

Department of Social Services Support Divisions

Fiscal Year 2025 Budget Request Book 1 of 9

Robert Knodell, Director

Printed with Governor's Recommendation

Table of Contents

SUPPORTS DIVISION / DSS BUDGET BOOK 1 OF 9

Department Overview	1
State Auditor's Report and Oversight Evaluations.....	5
Programs Subject to MO Sunset Act	7
Governor Recommendation Summary	11
NDI – Pay Plan.....	14
NDI – FMAP Adjustment.....	52
NDI – SB 186 Implementation-Diligent Searches.....	81
NDI – SB 35 Implementation-License Suspension Hearing Provisions	88
Core – Office of the Director	95
Core – Children's Division Residential Program	104
Core – Federal Grants and Donations.....	114
Core-Child Care IT Transfer	121
Core-OA IT Federal Transfer.....	128
NDI-OA IT Federal Fund Transfer Additional Authority.....	135
Core – Human Resource Center.....	138
Core – State Technical Assistance Team.....	147
Core – Missouri Medicaid Audit and Compliance.....	158
Core – Systems Management.....	169
Core-MMAC Provider Enrollment System.....	178
NDI – MMAC Provider Enrollment System.....	187
Core – Recovery Audit Contract.....	193
Core – Division of Finance and Administrative Services.....	200
NDI – Compliance and Reporting Support.....	212
Core – Child Welfare Eligibility Unit.....	218
Core – Revenue Maximization.....	226
Core – Receipts and Disbursements.....	233
Core – County Detention Payments.....	241
NDI – County Detention Payments CTC.....	249
Core – Division of Legal Services.....	253
NDI – Special Assignment Unit (SAU) Support.....	270
NDI – Fraud Finder.....	276
NDI – Welfare Investigation Increase.....	281

Core – Division of Legal Services Permanency.....	286
Core – Division of Legal Services Permanency Courts Title IV-E Reimbursements.....	297
Core – Division of Legal Services Permanency Non-Recurring Legal Fees	304
Core – Division of Legal Services Permanency Parents Title IV-E	312

TABLE OF CONTENTS

Family Support Division/DSS Budget Book 2 of 9

Governor's Recommendation Summary	1
NDI- SB 45/90/106 Review Form Submission & MO Employment First Act	7
NDI- SB 45/90/106 Transitional Benefit Program.....	14
NDI- Public Health Emergency (PHE)	21
NDI- Summer EBT CTC.....	30
Core – Family Support Division Administration	36
Core – Income Maintenance Field Staff and Operations	51
Core – Income Maintenance Call Center.....	73
NDI – Income Maintenance Call Center Automated IVR.....	107
Core – Public Acute Care Hospital	114
Core – Family Support Division Staff Training.....	121
Core – Electronic Benefits Transfer (EBT)	133
Core – Polk County Trust.....	142
Core – Family Assistance Management Information System (FAMIS)	149
NDI – FAMIS	164
Core – Missouri Eligibility and Determination System (MEDES)	169
NDI – MEDES Adult Medicaid	219
NDI – MEDES ECM Document Recognition Technology.....	226
Core – Eligibility Verification	234
Core – Food Nutrition.....	250
Core – Missouri Work Programs- Fathers and Families Support Center	263
Core – Missouri Work Programs- Save Our Sons	272
Core – Missouri Work Programs- Total Man Program.....	282

Family Support Division/DSS Budget Book 3 of 9

Core – Temporary Assistance- Cash Assistance	291
Core – Temporary Assistance- Integrated Student Support Services	300
Core – Temporary Assistance- Drew Lewis Foundation	309
Core – Annie Malone	317
Core – Healthy Marriage/Fatherhood	325
Core – Adult Supplementation	335

Family Support Division/DSS Budget Book 3 of 9 (Continued)

Core – Supplemental Nursing Care	343
Core – Blind Pension	352
NDI – Blind Pension Rate Increase	362
Core – Blind Administration	369
Core – Services for the Visually Impaired	380
Core – Business Enterprise	393
NDI – Business Enterprise CTC	400
Core – Child Support Field Staff and Operations	405
Core – Child Support Federal Grants	417
Core – Missouri Safe Access for Victims (MO-SAVES) Grant	423
Core – Child Support Enforcement Call Center	428
Core – Child Support Reimbursement to Counties	437
Core – Distribution Pass Through	447
Core – Debt Offset Escrow Transfer	454

Family Support Division/DSS Budget Book 4 of 9

Governor’s Recommendation Summary	461
TANF Block Grant	464
Core – Community Partnerships	465
Core – Missouri Mentoring Partnership	480
Core – Adolescent Program	491
Core – Missouri Work Programs- SkillUP	500
Core – Missouri Work Programs- Adult High School	512
Core – Missouri Work Programs- Adult High School Expansion	526
Core – Missouri Work Programs- Jobs League	533
Core – Missouri Work Programs- Jobs for America’s Graduates (JAG)	543
NDI – Jobs for America’s Graduates (JAG)	551
Core – Missouri Work Programs- Community Work Support	556
Core – Missouri Work Programs- Foster Care Jobs Program	567
Core – Missouri Work Programs- Employment Connection	574
Core – Missouri Work Programs- MOKAN Institute	583
Core – Missouri Work Programs- Mission St. Louis	591
NDI – Mission St. Louis	600
Core – Temporary Assistance- Food Banks	605

Family Support Division/DSS Budget Book 4 of 9 (Continued)

Core – Temporary Assistance- ABC Today.....	613
Core – Temporary Assistance- Before and After School.....	619
Core – Temporary Assistance- Out of School Support.....	625
Core – Temporary Assistance- Midtown Youth	631
Core – Temporary Assistance- Cochran Youth	636
NDI – Out of School Enrichment.....	642
Core – Temporary Assistance- Living with Purpose.....	647
Core – Alternatives to Abortion	656
Core – Community Service Block Grant	667
Core – Food Distribution Program	682
Core – Energy Assistance.....	691
Core – Habitat for Humanity	705
Core – Domestic Violence.....	713
NDI – Domestic Violence Award Authority.....	726
Core – Emergency Shelter Domestic Violence.....	733
Core – Victims of Crime Act (VOCA) Admin	744
Core – Victims of Crime Act (VOCA) Program	753
NDI – Victims of Crime Act (VOCA).....	769
Core – Assist Victims of Sexual Assault	775

Table of Contents

CHILDREN'S DIVISION – DSS BUDGET BOOK 5 OF 9

Governor Recommendation Summary	1
NDI – Child Welfare CTC	6
Core – Children's Division Administration	14
Core – Child Abuse & Neglect Hotline	26
Core – Children's Field Staff and Operations	36
NDI – IV-B Grant Case Worker Visit Enhancement	54
NDI – CCWIS FACES Support	59
NDI – Purchase of New Fleet	63
NDI – CD Reconstruction & Reform Phase 2 – Foster Parent Support Staff	68
NDI – CD Reconstruction & Reform Phase 2 – Circuit Managers St. Louis.....	73
Core - Children's Family Centered Services	79
Core – Children's Team Decision Making	90
Core – CCWIS (FACES) Replacement	101
Core – Children's Staff Training.....	109
NDI – Bachelor of Social Work (BSW) Program.....	119
Core – Children's Staff Training Special Investigation	123
Core – Children's Prevention Trafficking and Exploitation	130
Core – Prevention of Human Trafficking.....	139
Core – Brief Strategic Family Therapy – Parent Child Interact Therapy.....	151
Core – Birth Match Program	164
Core – Children's Treatment Services	172
Core – Crisis Care.....	186
Core – Family First Prevention Services	197
NDI – Family First PSA	220
Core – Foster Care.....	228
Core – Foster Care Outdoor Program	238
Core – Foster Care Maintenance Payments	246
Core – Therapeutic Foster Care Placement.....	259
Core – Qualified Residential Treatment Program.....	267
Core – Residential Treatment Services	284
Core – Foster Parent Training	296
Core – Foster Youth Educational Assistance	305

CHILDREN'S DIVISION – DSS BUDGET BOOK 6 OF 9

Core – Foster Care Case Management Contracts	313
Core – Management Contract	325
NDI – Management Contract.....	332
Core – Adoption Subsidy	337
Core – Guardianship Subsidy.....	348
Core – Family Resource Centers	358
Core – Kinship Navigator FFPSA	384
Core – Transitional Living.....	392
Core – Independent Living.....	403
NDI – Chafee Aftercare Increase	414
Core – Child Assessment Centers	419
Core – CACs Prevention Sexual Exploitation	428
Core – Title IV-E Authority Juvenile Courts.....	436
Core – Title IV-E Authority CASAs	443
Core – Child Abuse and Neglect Grant.....	450
Core – Foster Care Children's Account.....	458

TABLE OF CONTENTS

DIVISION OF YOUTH SERVICES/ DSS Budget Book 7 of 9

Governor's Recommendation Summary	1
Core – Division of Youth Services Administration.....	2
Core – Youth Treatment Programs	13
Core – Juvenile Court Diversion	35

TABLE OF CONTENTS
MO HEALTHNET DIVISION/DSS BUDGET BOOK 8 OF 9

Governor's Recommendation Summary	1
NDI – MHD Cost to Continue	9
NDI – Managed Care Actuarial Rate Increase.....	36
NDI – Pharmacy PMPM Increase Specialty	50
NDI – Pharmacy PMPM Increase Non-Specialty	59
NDI – PACE Rate Increase & FTE	68
NDI – Outpatient Fee Schedule Trend.....	75
NDI – FRA Provider Rate Restructure	80
NDI – AEG IGT DMH	87
Core – MO HealthNet Administration.....	92
NDI – Diagnosis Related Groups (DRG)	109
NDI – MMIS FTE	113
NDI – MMIS Office of Data Management FTE	120
NDI – Managed Care Compliance Tool	127
Core – Clinical Services Program Management	132
Core – MO HealthNet Transformation	142
Core – Third Party Liability (TPL) Contracts	154
Core – Information Systems	163
NDI – MMIS Operational Costs.....	174
NDI – MMIS Enrollment Broker.....	178
NDI – MMIS Security Risk Assessment.....	182
NDI – MMIS Pharmacy Solutions Trend	186
Core – Closed Loop Social Service Referral Program	190
Core – Health Data Utility.....	197
Core – Show Me Home.....	204
Core – Pharmacy	214
Core – Pharmacy Clawback	233
Core – Missouri RX Plan.....	242
Core – Pharmacy FRA (PFRA).....	251
Core – Physician	258
NDI – Independent Lab Rate Increase	281
NDI – Ophthalmologist Rate Increase	285
NDI – Autism Services Rate Parity	289
NDI – Prenatal Care Payments.....	293
Core – CCBHO	297
Core – PACE.....	304

TABLE OF CONTENTS
MO HEALTHNET DIVISION/DSS BUDGET BOOK 9 OF 9

Core – Dental	313
NDI – Anesthesia & Extraction Rate Increase	324
Core – Premium Payments	328
NDI – Premium Increase	341
Core – Nursing Facilities	345
Core – Home Health	364
Core – Nursing Facilities Reimbursement Allowance (NFRA)	374
Core – Long Term Support Payments	381
Core – Rehab and Specialty Services	388
NDI – Hospice Rate Increase	405
Core – Non-Emergency Medical Transportation (NEMT)	410
NDI – NEMT Actuarial Increase	421
Core – Ground Emergency Medical Transportation (GEMT)	426
Core – Complex Rehab Technology	433
Core – Managed Care	443
Core – Managed Care Specialty Plan	458
Core – Hospital Care	468
Core – ToRCH	481
Core – Pediatric Pilot Program	488
Core – Physician Payments for Safety Net Hospitals	495
Core – Federally Qualified Health Centers (FQHC) Distribution	502
Core – Health Homes	532
Core – Federal Reimbursement Allowance (FRA)	542
Core – IGT Safety Net Hospitals	549
Core – Children’s Health Insurance Program (CHIP)	557
Core – Show-Me Healthy Babies	569
Core – School District Medicaid Claiming	582
Core – Blind Pension Medical	594
Core – Adult Expansion Group	604
NDI – MO MAPS	614
Core – IGT DMH Medicaid Program	618
Core – MHD Non-Count Transfers	625
NDI – Non-Count FRA Transfer Appropriation	677
NDI – EFMAP to Title XIX Transfer	682
Core – Legal Expense Fund Transfer	689

Table of Contents

SUPPORTS DIVISION / DSS BUDGET BOOK 1 OF 9

Department Overview	1
State Auditor's Report and Oversight Evaluations.....	5
Programs Subject to MO Sunset Act	7
Governor Recommendation Summary	11
NDI – Pay Plan.....	14
NDI – FMAP Adjustment.....	52
NDI – SB 186 Implementation-Diligent Searches.....	81
NDI – SB 35 Implementation-License Suspension Hearing Provisions	88
Core – Office of the Director	95
Core – Children's Division Residential Program	104
Core – Federal Grants and Donations.....	114
Core-Child Care IT Transfer	121
Core-OA IT Federal Transfer.....	128
NDI-OA IT Federal Fund Transfer Additional Authority.....	135
Core – Human Resource Center.....	138
Core – State Technical Assistance Team.....	147
Core – Missouri Medicaid Audit and Compliance.....	158
Core – Systems Management.....	169
Core-MMAC Provider Enrollment System.....	178
NDI – MMAC Provider Enrollment System.....	187
Core – Recovery Audit Contract.....	193
Core – Division of Finance and Administrative Services.....	200
NDI – Compliance and Reporting Support.....	212
Core – Child Welfare Eligibility Unit.....	218
Core – Revenue Maximization.....	226
Core – Receipts and Disbursements.....	233
Core – County Detention Payments.....	241
NDI – County Detention Payments CTC.....	249
Core – Division of Legal Services.....	253
NDI – Special Assignment Unit (SAU) Support.....	270
NDI – Fraud Finder.....	276
NDI – Welfare Investigation Increase.....	281

Core – Division of Legal Services Permanency.....	286
Core – Division of Legal Services Permanency Courts Title IV-E Reimbursements.....	297
Core – Division of Legal Services Permanency Non-Recurring Legal Fees	304
Core – Division of Legal Services Permanency Parents Title IV-E	312



Overview

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The Office of the Director is charged with the responsibility of providing coordination, direction, and oversight of the following Divisions: Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services. The Office of the Director also oversees the Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, the Residential Program Unit, and the Victims Services Unit.

Our Purpose

The Department of Social Services aspires to empower Missourians to live safe, healthy, and productive lives. To achieve these ends, the Department has been working to implement the following initiatives:

- **Safety and well-being for children and youth**
 - Develop community based resources to serve children in state custody.
 - Help build and refine systems to assure equality, outcomes-based residential care.
 - Identify prevention programs that can be funded now or show future promise for use of Family First funding.
 - Bolster support for Missouri resource families.
- **Economic independence for Missourians**
 - Engage with Missouri employers to identify and remove employment barriers.
 - Engage faith based communities to enhance workforce development.
 - Deploy system and technology improvements to improve citizen experience.

- **Best in class Medicaid program**

- Transform hospital inpatient reimbursement with a rebased rate.
- Transform nursing facility rates to include acuity and quality.
- Implement Project: Hep Cure to eliminate Hepatitis C in Missouri.
- Enhance Medicaid data and analytics capabilities through additional data sources.

- **High-performing teams**

- Develop a talent pipeline for future DSS employees.
- Maximize opportunities to utilize distributed work within appropriate constraints for accountability and effective citizen service.
- Manage with performance informed strategies.
- Identify and implement internal talent development programs.

Focus: DSS

The Department of Social Services management team will enhance our capabilities to meet these needs through the launch of a new back to basics strategic management initiative centered on better supporting communities, customers, and employees.

- **Improving the lives of our customers**

- Orient toward customers
- Serve with transparency
- Quickly, accurately respond

- **Improving the lives in our communities**

- Focus on outcomes
- Engage our partners
- Put families first

- **Improving the lives of our employees**

- Communicate with purpose
- Lead with heart
- Make data-driven decisions
- Focus on value-added work



Department Strategic Overview: FY25 Budget

Our Purpose

The Department of Social Services aspires to empower Missourians to live safe, healthy, and productive lives. To achieve these ends, the Department has been working to implement the following initiatives:

FY 2024 Highlights and On-Going Initiatives

- **Improving the lives of our participants**

- Add additional functionality, such as SNAP benefits, into the Family Support Division's online portal to allow participants to interact with their benefit cases 24 hours a day.
- Implementation of a new specialty service managed care contract that provides enhanced supports and targeted services for children and youth.
- Integration of existing and new technologies to streamline and improve the customer-service focus of the Department. These include, but are not limited to:
 - Transition to the Genesys call center system to better serve citizens through call center functions.
 - Establishment of the Current workflow assignment and monitoring system to reduce application processing times.
 - Launching an on-line chat bot and service-by-text system to reduce call wait times in the DSS call center.
 - Development of an on-line appointment scheduling system that allows customers to choose when they would like to speak with a person to assist in completing their program application and recertification process.
 - Implementation of a new FACES system that serves as the case management system of record for numerous DSS clients.
 - Implementation of a new case management system for the Division of Youth Services.
 - MO HealthNet launched a multi-faceted maternal and infant health initiative to improve maternal and infant health outcomes through awareness, education and innovation.

- **Improving the lives in our communities**

- A contemporary re-basing of numerous Medicaid provider groups including the establishment of value-based payment methodologies to expand the network of available providers for those receiving Medicaid services.
- Integrating social determinants of health information to on-going DSS operations to innovate through data-driven decision processes.
- Enhancing supports and opportunities to expand and showcase Missouri's award-winning Rehabilitation Services for the Blind.

- Connecting with employers to understand labor needs and building training and support systems for SNAP and TANF participants to meet those employment needs.
- **Improving the lives of our employees**
 - Implementation of new hiring and retention strategies to reduce caseloads, overtime expectations, and on-call circumstances that are driving burn-out and departure by new and seasoned veteran employees alike.
 - Work to utilize flexibilities provided by the General Assembly to increase employee salaries in targeted high-need, high-risk positions.
 - Providing mobile phone technologies to Children's Division field employees to provide safer and more appropriate tools to protect employees from threats and harmful situations.
 - Design and implementation of new technology platforms that will improve efficiency, reduce data entry redundancy, and become more intuitive for employees that will focus on the necessity of improved customer service to Missourians.
 - Partnering with Lincoln University to build a curriculum and internship program to create a talent pipeline for hard to fill state jobs and give students an education and training program alternative to a two or four year degree.

FY 2025 Preview

Utilizing these themes as our framework, DSS is poised to transform the focus and delivery of services for our customers, communities, and employees.

- **Improving the lives of our participants**
 - Modernize service delivery for citizens by embracing technology to improve access and streamline processes.
 - Rethinking the Family Support Division (Resource Center) public-facing service delivery model to meet participants where they are and better align with existing community resources.
 - Work with partners to create the right services at the right time in the right place for all Missouri kids experiencing behavioral health challenges, with an immediate focus on kids in foster care.
- **Improving the lives in our communities**
 - Expand stakeholder engagement, community engagement, and media engagement through transparent on-going communication efforts.
 - Incorporate lived experience in the social service delivery process to improve outcomes for children, youth, and families.
 - Children's Division emphasis on Prevention, engaging, supporting and resourcing families before abuse and neglect occurs.
 - Open additional bed space and groups at Division of Youth Services facilities to respond to increased need for juvenile justice services.
- **Improving the lives of our employees**
 - Demonstrate a pressing, data-supported case for improving compensation for attraction, retention, and development of targeted DSS employees.
 - Improve staffing ratios for Children's Division and Division of Youth Services team members that are providing direct care services and protections for some of Missouri's most at-risk and vulnerable children and youth.
 - Enhance security and safety resources for DSS employees both at state-operated facilities where clients are present, but also for those conducting field visits and services.
 - Redesigning the DSS onboarding experience to better support new team members.

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ended June 30, 2015	State Auditor's Report Report No. 2016-016	03/2016	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2016	State Auditor's Report Report No. 2017-018	03/2017	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2017	State Auditor's Report Report No. 2018-016	03/2018	www.auditor.mo.gov Audit Reports
Social Services/Family Support Division Supplemental Nutrition Assistance Program (SNAP) Data Analytics Program	State Auditor's Report Report No. 2018-032	06/2018	www.auditor.mo.gov Audit Reports
Domestic Violence Shelter Funding Year Ended December 31, 2017	State Auditor's Report Report No. 2018-087	09/2018	www.auditor.mo.gov Audit Reports
Social Services/Family Support Division Temporary Assistance for Needy Families (TANF) Data Analytics	State Auditor's Report Report No. 2018-105	10/2018	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Home and Community Based Services	State Auditor's Report Report No. 2018-125	12/2018	www.auditor.mo.gov Audit Reports
Social Services/Children's Division Child Abuse and Neglect Hotline Unit	State Auditor's Report Report No. 2018-133	12/2018	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Prescription Drug Oversight	State Auditor's Report Report No. 2018-134	12/2018	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2018	State Auditor's Report Report No. 2019-021	03/2019	www.auditor.mo.gov Audit Reports

Comprehensive Annual Financial Report - Report on Internal Control, Compliance, and Other Matters Year Ended June 30, 2019	State Auditor's Report Report No. 2020-010	03/2020	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2019	State Auditor's Report Report No. 2020-014	03/2020	www.auditor.mo.gov Audit Reports
Social Services/ MO HealthNet Division and Family Support Division Medicaid Managed Care Program	State Auditor's Report Report No. 2020-088	11/2020	www.auditor.mo.gov Audit Reports
Comprehensive Annual Financial Report - Report on Internal Control, Compliance, and Other Matters Year Ended June 30, 2020	State Auditor's Report Report No. 2021-017	03/2021	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2020	State Auditor's Report Report No. 2021-024	05/2021	www.auditor.mo.gov Audit Reports
Annual Comprehensive Financial Report Report on Internal Control, Compliance, and Other Matters Year Ended June 30, 2021	State Auditor's Report Report No. 2022-022	03/2022	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2021	State Auditor's Report Report No. 2022-043	07/2022	www.auditor.mo.gov Audit Reports
Annual Comprehensive Financial Report Report on Internal Control, Compliance, and Other Matters Year Ended June 30, 2022	State Auditor's Report Report No. 2023-022	05/2023	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2022	State Auditor's Report Report No. 2023-030	07/2023	www.auditor.mo.gov Audit Reports

The chart above includes audits released by the State Auditor's Office in FY16, FY17, FY18, FY19, FY20, FY21, FY 22 and FY 23.

Last updated: 7/26/2023

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2027	September 1, 2028	HB 432 (2021) extended the sunset date to six years after Aug. 28, 2021. SB 680 (2014) and SB 727 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The pilot program provides SNAP participants with access and ability to purchase fresh food at farmers' markets.
Hand-Up Program	§208.053 Sunset Clause: §208.053.5	August 28, 2024	September 1, 2025	SB 683 (2022) Section 208.053 transferred to the department of elementary and secondary education. HB 432 (2021) applicants to receive transitional child care benefits. CD, subject to appropriation, to implement a pilot by July 1, 2022.
Ground Ambulance Service Reimbursement Allowance	§190.800 - 190.839 Expiration Date: §190.839	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2018. The Ground Ambulance Service Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Nursing Facility Reimbursement Allowance	§198.401 - 198.439 Expiration Date: §198.439	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Nursing Facility Reimbursement Allowance to September 30, 2018. The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Medicaid Managed Care Organization Reimbursement Allowance	§208.437 Expiration Date: §208.437.5	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Medicaid Managed Care Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2018. Although allowable in statute, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax.
Federal Reimbursement Allowance	§208.453 - 208.480 Expiration Date: §208.480	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2021. SB 29 extended the expiration date for the Federal Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2018. The Federal Reimbursement Allowance (hospital tax) is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Pharmacy Tax	§ 338.500 - 338.550 Expiration Date: §338.550.2.	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Pharmacy Tax to September 30, 2024. HB 2456 (2020) extended the expiration date for the Pharmacy Tax to September 30, 2021. SB 29 (2019) extended the expiration date for the Pharmacy Tax to September 30, 2020. SB 775 (2018) extended the expiration date of the Pharmacy Tax to September 30, 2019. HB 1534 (2016) extended the expiration date of the Pharmacy Tax to September 30, 2018. The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Assessment on Intermediate Care Facilities for the Intellectually Disabled	§633.401 Expiration Date: §633.401.16	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2024. HB 2456 (2020) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2021. SB 29 (2019) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled Intermediate Care Facility for the Intellectually Disabled to September 30, 2020. SB 775 (2018) extended the termination date of the Intermediate Care Facility for the Intellectually Disabled to September 30, 2019. HB 1534 (2016) extended the termination date of the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2018. The Assessment on Intermediate Care Facilities for the Intellectually Disabled is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.
Missouri Rx Plan	§208.780 - 208.798 Termination Date: §208.798	August 28, 2029		HB 2400 (2022) extended the termination date to August 28, 2029. SB 139 (2017) extended the termination date to August 28, 2022. SB 754 extended the termination date to August 28, 2017. HB 412 (2011) extended the termination date for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.
Contributions to Maternity Homes Tax Credit	§135.600	Sunset Removed		HB 430 (2021) removed sunset clause. HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Contributions to Maternity Homes Tax Credit to December 31, 2024. HB 1132 (2014) authorized the Contributions to Maternity Homes Tax Credit until June 30, 2020. The Maternity Homes Tax Credit is an amount equal to fifty percent of the amount the taxpayer contributed to a maternity home.
Diaper Bank Tax Credit	§135.621 Sunset Clause: §135.621.11	December 31, 2024	September 1, 2025	HBs 1288, 1377 & 2050 (2018) authorized the Diaper Bank Tax Credit. The Diaper Bank Tax Credit sunsets December 31, 2024. Beginning July 1, 2019, allows a taxpayer to claim a tax credit in an amount equal to fifty percent of the amount of the taxpayer's contributions to a diaper bank.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Ticket-to-Work Health Assurance Program	§208.146 Expiration Date: §208.146.9	August 28, 2025		SBs 45&90 and SB 106 (2023) amends the Ticket-to-Work Program but does not change the expiration date. SB 514 (2019) extended the termination date for the Ticket-to-Work Program to August 28, 2025. SB 577 (2007) authorized the Ticket-to- Work Program. SB 127 (2013) extended the termination date to August 28, 2019. The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.
Champion For Children Tax Credit	§135.341 Sunset Clause: §135.341.9	December 31, 2025	September 1, 2026	HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Champion For Children Tax Credit to December 31, 2025. SBs 20, 15 & 19 (2013) authorized the Champion For Children Tax Credit to December 31, 2019. The Champion For Children Tax Credit may be claimed for an amount up to fifty percent of a contribution to three qualified agencies: CASA, child advocacy centers, or crisis care centers.
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: §135.630.9	Sunset Removed		HB 126 (2019) removed section 23.253 (MO Sunset Act) from this section 135.630. HBs 1288, 1377 & 2050 (2018) extended the sunset to December 31, 2024. SBs 20, 15, & 19 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit with a sunset of August 28, 2012. The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2025 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2025 Department Request					2025 Governor's Recommendation				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.005	Office of the Director										
	Core	2.93	178,747	176,333	37,211	392,291	2.93	178,747	176,333	37,211	392,291
	NDI - Pay Plan	0.00	0	0	0	0	0.00	4,645	5,605	1,191	11,441
	<i>Total</i>	2.93	178,747	176,333	37,211	392,291	2.93	183,392	181,938	38,402	403,732
11.010	CD Residential Program										
	Core	32.00	1,362,604	509,100	0	1,871,704	32.00	1,362,604	509,100	0	1,871,704
	NDI - Pay Plan	0.00	0	0	0	0	0.00	38,776	15,795	0	54,571
	<i>Total</i>	32.00	1,362,604	509,100	0	1,871,704	32.00	1,401,380	524,895	0	1,926,275
11.015	Federal Grants and Donations										
	Core	0.00	0	2,000,000	33,999	2,033,999	0.00	0	2,000,000	33,999	2,033,999
	<i>Total</i>	0.00	0	2,000,000	33,999	2,033,999	0.00	0	2,000,000	33,999	2,033,999
11.020	Child Care IT Consol Transfer										
	Core	0.00	0	0	0	0	0.00	0	0	0	0
	<i>Total</i>	0.00	0	0	0	0	0.00	0	0	0	0
11.020	OA IT Fed Fund TRF										
	Core	0.00	0	19,344,000	0	19,344,000	0.00	0	19,344,000	0	19,344,000
	NDI - HB 11.017 ITSD Transfer	0.00	0	7,004,800	0	7,004,800	0.00	0	7,004,800	0	7,004,800
	<i>Total</i>	0.00	0	26,348,800	0	26,348,800	0.00	0	26,348,800	0	26,348,800
11.025	Human Resource Center										
	Core	10.50	340,691	273,673	0	614,364	10.50	340,691	273,673	0	614,364
	NDI - Pay Plan	0.00	0	0	0	0	0.00	10,547	7,803	0	18,350
	<i>Total</i>	10.50	340,691	273,673	0	614,364	10.50	351,238	281,476	0	632,714
11.030	STAT										
	Core	27.50	1,785,783	0	0	1,785,783	27.50	1,785,783	0	0	1,785,783
	NDI - Pay Plan	0.00	0	0	0	0	0.00	49,994	0	0	49,994
	<i>Total</i>	27.50	1,785,783	0	0	1,785,783	27.50	1,835,777	0	0	1,835,777
11.035	MO Medicaid Audit & Compliance										
	Core	90.05	2,216,004	3,173,512	552,493	5,942,009	90.05	2,216,004	3,173,512	552,493	5,942,009
	NDI - Pay Plan	0.00	0	0	0	0	0.00	58,110	72,604	10,511	141,225
	<i>Total</i>	90.05	2,216,004	3,173,512	552,493	5,942,009	90.05	2,274,114	3,246,116	563,004	6,083,234
11.040	Systems Management										
	Core	0.00	1,117,552	5,882,448	0	7,000,000	0.00	1,117,552	5,882,448	0	7,000,000
	<i>Total</i>	0.00	1,117,552	5,882,448	0	7,000,000	0.00	1,117,552	5,882,448	0	7,000,000

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2025 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2025 Department Request					2025 Governor's Recommendation				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.045	MMAC PROVIDER ENROLLMENT										
	Core	0.00	0	0	0	0	0.00	0	0	0	0
	NDI - MMAC Provider Enrollment System	0.00	2,650,000	23,850,000	0	26,500,000	0.00	2,650,000	23,850,000	0	26,500,000
	<i>Total</i>	0.00	2,650,000	23,850,000	0	26,500,000	0.00	2,650,000	23,850,000	0	26,500,000
11.050	Recovery Audit & Compliance Contract										
	Core	0.00	0	0	1,200,000	1,200,000	0.00	0	0	1,200,000	1,200,000
	<i>Total</i>	0.00	0	0	1,200,000	1,200,000	0.00	0	0	1,200,000	1,200,000
11.055	Finance and Administrative Services										
	Core	55.02	2,722,712	1,648,955	1,265,574	5,637,241	55.02	2,722,712	1,648,955	1,265,574	5,637,241
	NDI - Pay Plan	0.00	0	0	0	0	0.00	74,887	44,729	2,064	121,680
	NDI - Compliance and Reporting Support	0.00	578,663	466,949	0	1,045,612	0.00	578,663	466,949	0	1,045,612
	<i>Total</i>	55.02	3,301,375	2,115,904	1,265,574	6,682,853	55.02	3,376,262	2,160,633	1,267,638	6,804,533
11.060	Child Welfare Eligibility Unit										
	Core	35.00	810,230	700,391	0	1,510,621	35.00	810,230	700,391	0	1,510,621
	NDI - Pay Plan	0.00	0	0	0	0	0.00	25,245	21,805	0	47,050
	<i>Total</i>	35.00	810,230	700,391	0	1,510,621	35.00	835,475	722,196	0	1,557,671
11.035	Revenue Maximization										
	Core	0.00	0	3,000,000	0	3,000,000	0.00	0	3,000,000	0	3,000,000
	<i>Total</i>	0.00	0	3,000,000	0	3,000,000	0.00	0	3,000,000	0	3,000,000
11.070	Receipt & Disbursement - Refunds										
	Core	0.00	0	21,302,000	5,894,000	27,196,000	0.00	0	21,302,000	5,894,000	27,196,000
	<i>Total</i>	0.00	0	21,302,000	5,894,000	27,196,000	0.00	0	21,302,000	5,894,000	27,196,000
11.075	County Detention Payments										
	Core	0.00	1,171,980	0	0	1,171,980	0.00	1,171,980	0	0	1,171,980
	NDI - County Detention Payments CTC	0.00	0	0	0	0	0.00	200,000	0	0	200,000
	<i>Total</i>	0.00	1,171,980	0	0	1,171,980	0.00	1,371,980	0	0	1,371,980

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2025 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2025 Department Request					2025 Governor's Recommendation				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.080	Legal Services										
	Core	105.42	2,533,394	3,261,415	922,913	6,717,722	105.42	2,533,394	3,261,415	922,913	6,717,722
	NDI - Pay Plan	0.00	0	0	0	0	0.00	79,994	92,550	26,620	199,164
	NDI - SB 186 Implementation	1.00	50,295	29,537	0	79,832	0.00	0	0	0	0
	NDI - SB 35 Implementation	3.00	89,164	173,054	0	262,218	0.00	0	0	0	0
	NDI - Special Assignment Unit (SAU) Support	2.00	138,518	0	0	138,518	1.00	69,259	0	0	69,259
	NDI - Fraud Finder	2.00	72,059	72,059	0	144,118	0.00	0	0	0	0
	NDI - Welfare Investigations Increase	0.00	0	0	0	0	1.00	34,766	34,766	0	69,532
	<i>Total</i>	113.42	2,883,430	3,536,065	922,913	7,342,408	107.42	2,717,413	3,388,731	949,533	7,055,677
11.085	DLS Permanency										
	Core	69.00	5,743,357	3,198,343	76,389	9,018,089	69.00	5,743,357	3,198,343	76,389	9,018,089
	NDI - Pay Plan	0.00	0	0	0	0	0.00	107,537	61,452	2,445	171,434
	<i>Total</i>	69.00	5,743,357	3,198,343	76,389	9,018,089	69.00	5,850,894	3,259,795	78,834	9,189,523
11.085	DLS Perm Courts Title IVE Remb										
	Core	0.00	0	600,000	0	600,000	0.00	0	600,000	0	600,000
	<i>Total</i>	0.00	0	600,000	0	600,000	0.00	0	600,000	0	600,000
11.085	DLS Permanency NRLG										
	Core	0.00	2,019,345	1,234,955	0	3,254,300	0.00	2,019,345	1,234,955	0	3,254,300
	<i>Total</i>	0.00	2,019,345	1,234,955	0	3,254,300	0.00	2,019,345	1,234,955	0	3,254,300
11.085	DLS Permanency Parent										
	Core	0.00	0	150,000	0	150,000	0.00	0	150,000	0	150,000
	<i>Total</i>	0.00	0	150,000	0	150,000	0.00	0	150,000	0	150,000
	<i>Supports Core Total</i>	427.42	22,002,399	66,455,125	9,982,579	98,440,103	427.42	22,002,399	66,455,125	9,982,579	98,440,103
	<i>Supports NDI Total</i>	8.00	3,578,699	31,596,399	0	35,175,098	2.00	3,982,423	31,678,858	42,831	35,704,112
	<i>Supports Non Count Total</i>	0.00	0	(26,348,800)	0	(26,348,800)	0.00	0	(26,348,800)	0	(26,348,800)
	<i>Total Supports</i>	435.42	25,581,098	71,702,724	9,982,579	107,266,401	429.42	25,984,822	71,785,183	10,025,410	107,795,415

NEW DECISION ITEM

Department of Social Services
Department-wide
Pay Plan - FY 2025 **DI# 0000012**

Budget Unit Various
HB Section Various

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A
 Non-Counts: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	5,050,386	6,007,981	198,951	11,257,318
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,050,386	6,007,981	198,951	11,257,318
FTE	0.00	0.00	0.00	0.00

Est. Fringe	1,882,279	2,239,175	74,149	4,195,602
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2025 budget includes appropriation authority for the statewide pay increase for employees, including two components:

- 3.2% pay increase for employees; and,
- Tenure-based retention plan for direct care and essential shift staff working in certain congregate care facilities. This would provide a 1% salary increase for every two years of continuous service and would cap out at 10% for 20 years of service.

NEW DECISION ITEM

Department of Social Services
 Department-wide
 Pay Plan - FY 2025 DI# 0000012

Budget Unit Various
 HB Section Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2025 pay plan was based on an 3.2% pay increase for employees, and providing a tenure-based retention plan for direct care staff and essential shift staff working in certain congregate care facilities to address high rates of turnover and vacancy.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
100 - Salaries and Wages	5,050,386		6,007,981		198,951		11,257,318	0	0
Total PS	5,050,386	0	6,007,981	0.0	198,951	0.0	11,257,318	0	0
Grand Total	5,050,386	0	6,007,981	0.0	198,951	0.0	11,257,318	0	0

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
Pay Plan - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	6,083	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	4,729	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	629	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,441	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,441	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,645	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,605	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,191	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD RESIDENTIAL PROGRAM								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,314	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,789	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,232	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,499	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,815	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,343	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	12,825	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	12,800	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	2,213	0.00
SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	0	0.00	7,398	0.00
REGULATORY COMPLIANCE MANAGER	0	0.00	0	0.00	0	0.00	2,343	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	54,571	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$54,571	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$38,776	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,795	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
Pay Plan - 0000012								
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	190	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,178	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	88	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	305	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	18	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,596	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	1,620	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	8,355	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,350	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,350	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,547	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,803	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAT								
Pay Plan - 0000012								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,518	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,908	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,334	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,498	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,280	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,728	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	2,901	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	28,227	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	5,600	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,994	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,994	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$49,994	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	3,313	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,529	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,289	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	23,739	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,273	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	2,076	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	3,971	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	2,505	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,638	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	11,748	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	2,308	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,272	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	1,535	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	12,740	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	39,146	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	7,149	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	13,351	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	4,568	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	2,075	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	141,225	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$141,225	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$58,110	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$72,604	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,511	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	4,434	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	7,474	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,923	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	3,777	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	11,976	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,412	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	13	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,463	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	2,340	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,518	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,653	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,380	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	1,792	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	3,192	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	3,397	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,928	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,739	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	7,482	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	2,782	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	9	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,257	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	3,995	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	11,845	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	3,480	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	1,187	0.00
AUDITOR SUPERVISOR	0	0.00	0	0.00	0	0.00	2,301	0.00
GRANTS MANAGER	0	0.00	0	0.00	0	0.00	2,766	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	1,128	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	5,759	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	2,163	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	1,115	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	121,680	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$121,680	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$74,887	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$44,729	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,064	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ELIGIBILITY UNIT								
Pay Plan - 0000012								
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	2,930	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	35,432	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	6,532	0.00
OTHER	0	0.00	0	0.00	0	0.00	735	0.00
BENEFIT PROGRAM SENIOR SPECIALIS	0	0.00	0	0.00	0	0.00	1,421	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	47,050	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,050	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$25,245	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$21,805	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,180	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,931	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,302	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	64,170	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	39,388	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,781	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,838	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	6,668	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,881	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	12,062	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,408	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,727	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	5,479	0.00
SR HEARINGS/APPEALS REFEREE	0	0.00	0	0.00	0	0.00	2,125	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,405	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	5,580	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	25,806	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	1,433	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	199,164	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$199,164	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$79,994	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$92,550	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,620	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERMANENCY								
Pay Plan - 0000012								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	168,766	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,668	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	171,434	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$171,434	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$107,537	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$61,452	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,445	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,448	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	7,289	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,314	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	13	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	242	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,883	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,707	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	12	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,672	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,411	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,911	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	2,708	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	1,401	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	105,883	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	34,046	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	14,801	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,680	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,261	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	6,485	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	2,985	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	2,076	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	14	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	2,642	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	4,288	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	2,439	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,971	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,211	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	12	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	2,960	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	3,645	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	17	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	2,163	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	4,129	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	4,151	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	1,189	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	4,910	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	1,613	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	7,893	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	10,621	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	1,729	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	14	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,113	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	291,952	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$291,952	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$128,452	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$163,500	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
Pay Plan - 0000012								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	7,484	0.00
CLERK	0	0.00	0	0.00	0	0.00	8	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	29	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7,337	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	41	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	83,236	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	11,504	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,842	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	112,455	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	131,444	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	25,998	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	1,310	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	22,324	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	5,224	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,558	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	28,511	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	5,585	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	4,351	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,971	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,310	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	2,748	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	2,449	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	1,503	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	386	0.00
BENEFIT PROGRAM ASSOCIATE	0	0.00	0	0.00	0	0.00	22,645	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	1,218,187	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	402,199	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	5,185	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
Pay Plan - 0000012								
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	215,931	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,326,755	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,326,755	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,806	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,325,949	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM CALL CENTER-MEDICAID CHIP								
Pay Plan - 0000012								
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	113,766	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	113,766	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$113,766	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$27,680	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$86,086	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM CALL CENTER-AEG								
Pay Plan - 0000012								
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	38,752	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	38,752	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,752	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$38,752	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM CALL CENTER-SNAP								
Pay Plan - 0000012								
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	359,277	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	359,277	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$359,277	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$177,155	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$182,122	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM CALL CENTER-TANF								
Pay Plan - 0000012								
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	573	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	16,036	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,609	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,609	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,609	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM CALL CENTER-CHILD CARE								
Pay Plan - 0000012								
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	25,205	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	25,205	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,205	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$25,205	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMIN								
Pay Plan - 0000012								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	3,645	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,166	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8,795	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,231	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	2,161	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	9,145	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	5,253	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	3,146	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	8,122	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,873	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	18,265	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	34,897	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	37,695	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	13,434	0.00
SR PUBLIC HEALTH PROGRAM SPEC	0	0.00	0	0.00	0	0.00	1,873	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	154,351	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$154,351	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$32,804	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$121,547	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan - 0000012								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	4,110	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	21,136	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	702	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,903	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,124	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	55,889	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8,200	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,293	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,536	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	2,841	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	18,732	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	35,873	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	5,415	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,456	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	5,260	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,920	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	2,439	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	482,530	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	20,195	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	90,483	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	766,037	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$766,037	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$181,758	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$584,279	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHLD SUPP ENFRC CLL CNTR								
Pay Plan - 0000012								
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	81,649	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	81,649	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$81,649	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$26,730	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$51,022	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,897	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VICTIMS OF CRIME ADMIN								
Pay Plan - 0000012								
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	11,236	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,426	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	1,206	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,868	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,868	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$14,868	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,357	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,763	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	6,627	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,314	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	3,150	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1,956	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	410	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	16,645	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,641	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,590	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,653	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,852	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,872	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	2,545	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	14,491	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	18,935	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,540	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	3	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	1,758	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,803	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	936	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	610	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	3,314	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	12	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	1,585	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	2,608	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	3,466	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	1,676	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	2,027	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	2,830	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	12,142	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,236	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	854	0.00
REGULATORY COMPLIANCE MANAGER	0	0.00	0	0.00	0	0.00	2,076	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	140,277	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$140,277	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$57,620	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$82,657	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD CHILD ABUSE & NGLCT HOTLINE								
Pay Plan - 0000012								
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,703	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,343	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	3,476	0.00
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	11,099	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	98,871	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	3,629	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	16,840	0.00
SOCIAL SVCS AREA SUPERVISOR	0	0.00	0	0.00	0	0.00	1,928	0.00
OTHER	0	0.00	0	0.00	0	0.00	3,888	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	144,777	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$144,777	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$144,777	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	7,794	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	1,052	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	6,705	0.00
CLERK	0	0.00	0	0.00	0	0.00	279	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	5,930	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	17	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	866	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	29,618	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	22,166	0.00
UCP PENDING CLASSIFICATION - 2	0	0.00	0	0.00	0	0.00	20,000	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	100,571	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	75,709	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	48,928	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	18,832	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	1,340	0.00
LEAD CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	1,683	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	5,300	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,206	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	4,525	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,966	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	1,451	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	23,869	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,917	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,100	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	2,368	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	584	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	1,728	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	1,803	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	8,202	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	35,457	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	7,461	0.00
SOCIAL SERVICES ASSISTANT	0	0.00	0	0.00	0	0.00	153,771	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	408,578	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	1,168,087	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	384,139	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	426,426	0.00
SOCIAL SVCS AREA SUPERVISOR	0	0.00	0	0.00	0	0.00	15,351	0.00
SOCIAL SERVICES ADMINISTRATOR	0	0.00	0	0.00	0	0.00	136,962	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,294	0.00
PUBLIC HEALTH PROGRAM ASSOC	0	0.00	0	0.00	0	0.00	1,557	0.00
SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	0	0.00	9,022	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,149,614	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,149,614	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,421,563	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,725,061	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,990	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD FAMILY CENTERED SERVICES								
Pay Plan - 0000012								
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	105,192	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	105,192	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,192	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$80,451	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,741	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD TEAM DECISION MAKING								
Pay Plan - 0000012								
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	105,192	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	105,192	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,192	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$80,451	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,741	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD PREV-TRFCKNG & EXPLT								
Pay Plan - 0000012								
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,890	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,110	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH SERVICES ADMIN								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,177	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,644	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	37	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,234	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	2,304	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,337	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,251	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,300	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	14,102	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	14,847	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,763	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	51	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	1,616	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	2,055	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	3,714	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	51	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	24	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	1,354	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,693	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	1,133	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	1,810	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	2,821	0.00
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	1,778	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	69,096	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,096	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$32,373	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$36,723	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,645	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,646	0.00
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	1,123	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,123	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,648	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	290	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	11,029	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	5,584	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	22,706	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	46,822	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	14,497	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,806	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	70,736	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	21,442	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,070	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	12,703	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	15,741	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	2,661	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	29,446	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	17,740	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	0	0.00	1,612	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	136,928	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	10,692	0.00
LIBRARY MANAGER	0	0.00	0	0.00	0	0.00	1,356	0.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	2,808	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	18,503	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	2,037	0.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	0	0.00	6,138	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,873	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,140	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,418	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	1,811	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	22	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	1,201	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	1,852	0.00
YOUTH SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,071,373	0.00
YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	0	0.00	0	0.00	186,429	0.00
YTH SVCS SUPERVISOR	0	0.00	0	0.00	0	0.00	119,792	0.00
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	39,190	0.00
YOUTH SERVICES MANAGER	0	0.00	0	0.00	0	0.00	65,388	0.00
OTHER	0	0.00	0	0.00	0	0.00	46,213	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,016,234	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,016,234	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$990,816	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$897,792	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$127,626	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	57	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	810	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	8,846	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,033	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	11,371	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	5,892	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	752	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	27	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	104,724	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	5,058	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,461	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	16,860	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,716	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	2,803	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	34,735	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	19,590	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	40,356	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	17,032	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	1,422	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	20,894	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	1,835	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	3,985	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	15,839	0.00
CHIEF PHARMACIST	0	0.00	0	0.00	0	0.00	2,317	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	7,128	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	5,525	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,277	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	4,002	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	2,900	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,635	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	2,810	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	5,407	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	9,026	0.00
AUDITOR SUPERVISOR	0	0.00	0	0.00	0	0.00	5,656	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	5,602	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	541	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	671	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	1,527	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	1,830	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	2,325	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	38,193	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	68,474	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	16,078	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	6,784	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	519,806	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$519,806	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$200,457	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$297,742	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$21,607	0.00

NEW DECISION ITEM

Department of Social Services
Division: Statewide
DI Name: FMAP Adjustment **DI# 0000014**

Budget Unit: Various
HB Section: Various

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fring	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

Non-Counts: N/A

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	64,592,952	13,747,949	843,988	79,184,889
TRF	0	0	0	0
Total	64,592,952	13,747,949	843,988	79,184,889
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Intergovernmental Transfer (0139) - \$364,688
 Ground Emergency Medical Transportation (0422) - \$423,999
 Long Term Support UPL (0724) - \$55,301
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

Department of Social Services

Division: Statewide

DI Name: FMAP Adjustment

DI# 0000014

Budget Unit: Various

HB Section: Various

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2024, the blended FMAP rate will decrease from 66.005% to 65.500%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 76.205% to 75.853%. This change will result in a net cost shift from Federal to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional general revenue authority as well as corresponding core reductions in federal authority. The Federal Authority is Social Security Act 1905(b).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (66.07%) for three months (July thru September) and the new FFY rate (65.31%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 65.500%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 76.25% for three months (July thru September) and the new FFY rate of 75.72% for nine months (October thru June) results in an enhanced SFY blended rate of 75.853%. In order to continue current core funding, these blended rates are applied to the SFY25 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 47.03% to 43.71%. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

NEW DECISION ITEM

Department of Social Services

Division: Statewide

DI Name: FMAP Adjustment

DI# 0000014

Budget Unit: Various

HB Section: Various

Governor's Recommendation:

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
11.330	Foster Care	171,144			171,144		(171,144)		(171,144)
11.335	Foster Care (Participation Rate)	737,104			737,104		(737,104)		(737,104)
11.360	Adoption Subsidy	386,448			386,448		(386,448)		(386,448)
11.360	Guardianship Subsidy	101,349			101,349		(101,349)		(101,349)
11.405	Youth Treatment Programs	171,767			171,767		(171,767)		(171,767)
11.700	Pharmacy	1,803,584			1,803,584		(1,803,584)		(1,803,584)
11.715	Physician Related Prof	10,703,406			10,703,406		(10,703,406)		(10,703,406)
11.715	PACE	22,147			22,147		(22,147)		(22,147)
11.715	CCBHO		2,359,671		2,359,671	(2,359,671)			(2,359,671)
11.720	Dental	195,407			195,407		(195,407)		(195,407)
11.725	Premium Payments	2,952,890			2,952,890		(2,952,890)		(2,952,890)
11.730	Nursing Facilities	7,127,851			7,127,851		(7,127,851)		(7,127,851)
11.730	NF Value Based Payments	103,235			103,235		(103,235)		(103,235)
11.730	Home Health	23,601			23,601		(23,601)		(23,601)
11.740	Long Term Support Payments			55,301	55,301		(55,301)		(55,301)
11.745	Rehab and Specialty Services		10,770,733		10,770,733	(10,770,733)			(10,770,733)
11.745	Non-Emergency Transport		244,224		244,224	(244,224)			(244,224)
11.750	Ground Emer Med Transport			423,999	423,999		(423,999)		(423,999)
11.755	Complex Rehab Tech Products	58,774			58,774		(58,774)		(58,774)
11.760	Managed Care	12,510,119			12,510,119		(12,510,119)		(12,510,119)
11.760	MC Supplemental Payments			364,688	364,688		(364,688)		(364,688)
11.762	MC Specialty Plan	13,204,361			13,204,361		(13,204,361)		(13,204,361)
11.765	Hospital Care	7,843,200			7,843,200		(7,843,200)		(7,843,200)
11.785	Health Homes		373,321		373,321	(373,321)			(373,321)
11.800	Children's Health Ins Program	6,245,298			6,245,298		(6,245,298)		(6,245,298)
11.805	Show-Me Babies	231,267			231,267		(231,267)		(231,267)
		64,592,952	13,747,949	843,988	79,184,889	(13,747,949)	(65,436,940)	-	(79,184,889)

NEW DECISION ITEM

Department of Social Services
Division: Statewide
DI Name: FMAP Adjustment **DI# 0000014**

Budget Unit: Various
HB Section: Various

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions	64,592,952		13,747,949		843,988		79,184,889		0
Total PSD	64,592,952		13,747,949		843,988		79,184,889		0
Grand Total	64,592,952	0.00	13,747,949	0.00	843,988	0.00	79,184,889	0.00	0

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOSTER CARE								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	171,144	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	171,144	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$171,144	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$171,144	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FC MAIN								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	737,104	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	737,104	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$737,104	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$737,104	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADOPTION SUBSIDY PAYMENTS								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	386,448	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	386,448	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$386,448	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$386,448	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GUARDIANSHIP SUBSIDY PAYMENTS								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	101,349	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	101,349	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$101,349	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$101,349	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
FMAP - 0000014								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	171,767	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	171,767	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$171,767	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$171,767	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PHARMACY								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,803,584	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,803,584	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,803,584	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,803,584	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PHYSICIAN RELATED PROF								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,703,406	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,703,406	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,703,406	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,703,406	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PACE								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	22,147	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	22,147	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,147	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$22,147	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,359,671	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,359,671	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,359,671	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,359,671	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DENTAL								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	195,407	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	195,407	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$195,407	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$195,407	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PREMIUM PAYMENTS								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,952,890	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,952,890	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,952,890	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,952,890	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NURSING FACILITIES								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,127,851	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,127,851	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,127,851	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,127,851	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NF VALUE BASED PAYMENTS								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	103,235	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	103,235	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$103,235	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$103,235	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOME HEALTH								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	23,601	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	23,601	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,601	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,601	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LONG TERM SUPPORT PAYMENTS								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	55,301	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	55,301	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,301	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$55,301	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REHAB AND SPECIALTY SERVICES								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,770,733	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,770,733	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,770,733	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,770,733	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NON-EMERGENCY TRANSPORT								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	244,224	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	244,224	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$244,224	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$244,224	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GROUND EMER MED TRANSPORT								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	423,999	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	423,999	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$423,999	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$423,999	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMPLEX REHAB TECHNLOGY PRDUCTS								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	58,774	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	58,774	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58,774	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$58,774	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANAGED CARE								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	12,874,807	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	12,874,807	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,874,807	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$12,510,119	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$364,688	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANAGED CARE SPECIALTY PLAN								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	13,204,361	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	13,204,361	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,204,361	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$13,204,361	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOSPITAL CARE								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,843,200	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,843,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,843,200	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,843,200	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HEALTH HOMES								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	373,321	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	373,321	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$373,321	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$373,321	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S HEALTH INS PROGRAM								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,245,298	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,245,298	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,245,298	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,245,298	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SHOW-ME BABIES								
FMAP - 0000014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	231,267	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	231,267	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$231,267	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$231,267	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

Department of Social Services
 Division: Children's Division and Division of Legal Services
 DI Name: SB 186 Implementation-Diligent Searches DI# 1886002

Budget Unit 90085C, 88912C
 HB Section 11.310, 11.080

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	1,278,273	750,733	0	2,029,006
EE	571,687	335,750	0	907,437
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,849,960	1,086,483	0	2,936,443
FTE	29.61	16.65	0.00	47.00

Est. Fringe	921,125	529,864	0	1,450,989
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	487,294	286,190	0	773,484
EE	219,994	129,203	0	349,197
PSD	0	0	0	0
TRF	0	0	0	0
Total	707,288	415,393	0	1,122,681
FTE	11.34	6.66	0.00	18.00

Est. Fringe	351,930	206,690	0	558,619
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

NEW DECISION ITEM

Department of Social Services

Division: Children's Division and Division of Legal Services

DI Name: SB 186 Implementation-Diligent Searches DI# 1886002

Budget Unit 90085C, 88912C

HB Section 11.310, 11.080

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 210.305.5- Requires Children's Division to file with the court information regarding attempts made under the section within 30 days from the date the child was removed from his or her home, or as otherwise required by the court, and at each periodic review hearing

Section 210.795- Requires that a child in the care and custody of the Children's Division whose physical whereabouts are unknown to the Division, the child's physical custodian, or contracted service providers shall be considered missing, and requires the case manager or placement provider to immediately inform a law enforcement agency having jurisdiction and the National Center for Missing and Exploited Children (NCMEC) within 2 hours of discovery that the child is missing.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Children's Division (CD) anticipates a fiscal impact for the required diligent search in this legislation. As a result, the Division anticipates needing 46 total FTE's across the state (40 Associate Social Service Specialists, one Social Services Specialist, and five Social Services Unit Supervisors), in order to support carrying out diligent searches. The Division of Legal Services (DLS) anticipates a fiscal impact that would require one FTE (Legal Counsel). DLS anticipates the bill will generate additional CD requests for assistance from DLS litigation or permanency attorneys in seeking judicial orders releasing CD from diligent search efforts.

NEW DECISION ITEM

Department of Social Services
Division: Children's Division and Division of Legal Services
DI Name: SB 186 Implementation-Diligent Searches DI# 1886002

Budget Unit 90085C, 88912C
HB Section 11.310, 11.080

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
13SS10-Assoc Social Service Specialist	1,014,854	25.20	596,026	14.80	0	0.0	1,610,880	40.0	0
13SS40-Social Services Unit Supervisor	192,478	3.15	113,042	1.85	0	0.0	305,520	5.0	0
13SS20-Social Services Specialist	29,733	0.63	17,463	0.37	0	0.0	47,196	1.0	0
009734-Legal Counsel	41,208	0.63	24,202	0.37	0	0.0	65,410	1.0	0
Total PS	1,278,273	29.61	750,733	16.65	0	0.0	2,029,006	47.0	0
180-Fuel & Utilities	13,961		8,199		0		22,160		0
190-Supplies	29,577		17,370		0		46,947		(120)
320-Professional Development	17,148		10,071		0		27,219		0
340-Telecommunications	17,988		10,565		0		28,553		(14,100)
420-Janitorial	133,123		78,182		0		211,305		(28,482)
580-Office Equipment	213,298		125,269		0		338,567		(338,567)
680-Building Lease Payments	146,592		86,094		0		232,686		0
Total EE	571,687		335,750		0		907,437		(381,269)
Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	1,849,960	29.6	1,086,483	16.7	0	0.0	2,936,443	47.0	(381,269)

NEW DECISION ITEM

Department of Social Services
Division: Children's Division and Division of Legal Services
DI Name: SB 186 Implementation-Diligent Searches DI# 1886002

Budget Unit 90085C, 88912C

HB Section 11.310, 11.080

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
13SS10-Assoc Social Service Specialist	380,570	9.45	223,510	5.55	0	0.0	604,080	15.0	0
13SS40-Social Services Unit Supervisor	76,991	1.26	45,217	0.74	0	0.0	122,208	2.0	0
13SS20-Social Services Specialist	17,463	0.37	29,733	0.63	0	0.0	47,196	1.0	0
009734-Legal Counsel	0	0.00	0	0.00	0	0.0	0	0.0	0
Total PS	475,024	11.1	298,460	6.9	0	0.0	773,484	18.0	0
180-Fuel & Utilities	5,347		3,140		0		8,487		0
190-Supplies	11,323		6,650		0		17,973		(25)
320-Professional Development	6,567		3,857		0		10,424		0
340-Telecommunications	6,889		4,046		0		10,935		(3,402)
420-Janitorial	50,983		29,943		0		80,926		(6,872)
580-Office Equipment	82,743		48,595		0		131,338		(82,743)
680-Building Lease Payments	56,142		32,972		0		89,114		0
Total EE	219,994		129,203		0		349,197		(93042)
Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	695,018	11.1	427,663	6.9	0	0.0	1,122,681	18.0	(93,042)

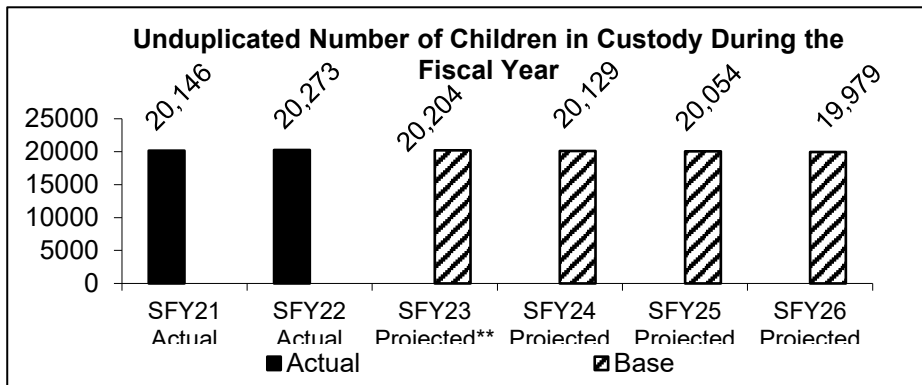
NEW DECISION ITEM

Department of Social Services
 Division: Children's Division and Division of Legal Services
 DI Name: SB 186 Implementation-Diligent Searches DI# 1886002

Budget Unit 90085C, 88912C
 HB Section 11.310, 11.080

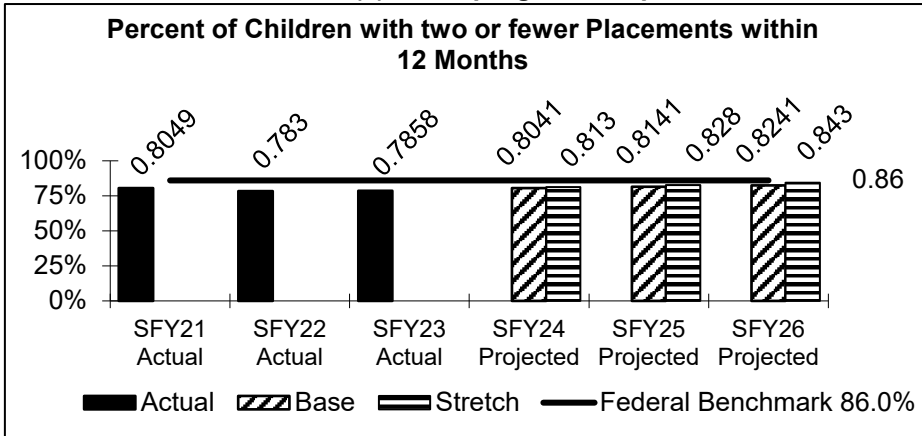
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

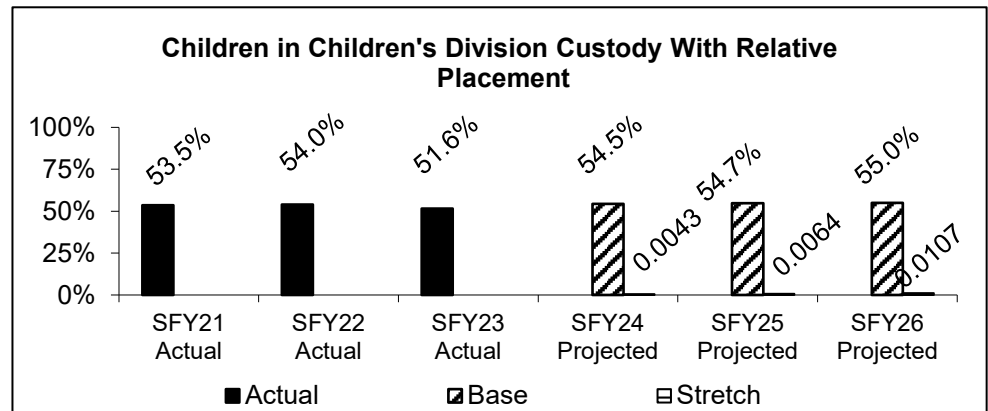


SFY23 Actual will be available June 2024.

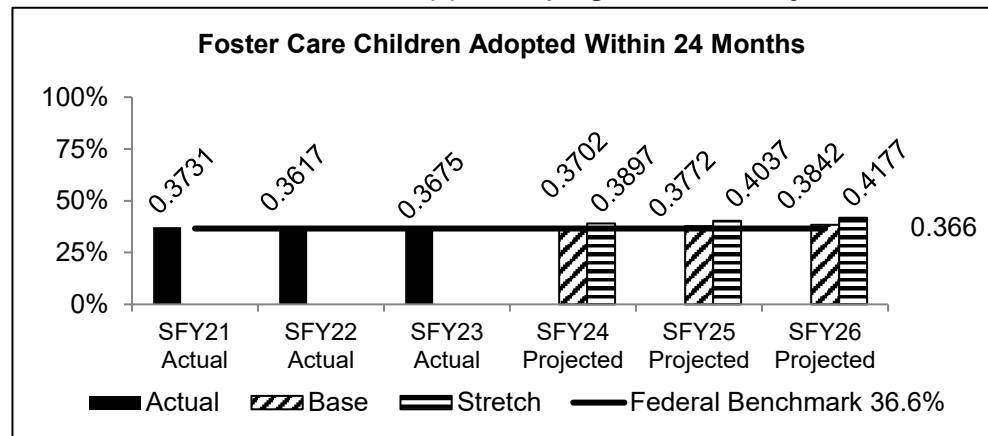
6c. Provide a measure(s) of the program's impact.



6b. Provide a measure(s) of the program's quality.



6d. Provide a measure(s) of the program's efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are under development.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
SB 186 Implementation - 1886002								
LEGAL COUNSEL	0	0.00	0	0.00	65,410	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	65,410	1.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	471	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,017	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	579	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	608	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	4,495	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	2,301	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	4,951	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,422	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$79,832	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$50,295	0.63		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$29,537	0.37		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
SB 186 Implementation - 1886002								
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	1,610,880	40.00	604,080	15.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	47,196	1.00	47,196	1.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	305,520	5.00	122,208	2.00
TOTAL - PS	0	0.00	0	0.00	1,963,596	46.00	773,484	18.00
FUEL & UTILITIES	0	0.00	0	0.00	21,689	0.00	8,487	0.00
SUPPLIES	0	0.00	0	0.00	45,930	0.00	17,973	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	26,640	0.00	10,424	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	27,945	0.00	10,935	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	206,810	0.00	80,926	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	336,266	0.00	131,338	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	227,735	0.00	89,114	0.00
TOTAL - EE	0	0.00	0	0.00	893,015	0.00	349,197	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,856,611	46.00	\$1,122,681	18.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,799,665	28.98	\$707,288	11.34
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,056,946	17.02	\$415,393	6.66
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

Department: Social Services
Division: Family Support and Division of Legal Services
DI Name: CS Field - SB 35 Implementation License
Suspension Hearing Provisions DI# 1886003

Budget Unit 88912C & 90060C

HB Section 11.070 & 11.200

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	348,294	676,098	0	1,024,392
EE	150,860	292,847	0	443,707
PSD	0	0	0	0
TRF	0	0	0	0
Total	499,154	968,945	0	1,468,099
FTE	7.82	15.18	0.00	23.00

Est. Fringe	247,258	479,970	0	727,228
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

Non-Counts: N/A

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds: N/A

Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SB 35 (2023) amended section 454.1005 to require the Department of Social Services (DSS) to grant a hearing, if requested timely, to determine if a suspension of license is appropriate after considering an expanded list of relevant factors listed in the statute. The DSS, Division of Legal Services (DLS) or the court, rather than FSD, will schedule the hearing that complies with due process to determine if suspension of the obligor's license is appropriate considering all relevant factors. The DSS Family Support Division (FSD) Child Support (CS) already has policy and procedures in place to process hearing requests. FSD CS assumes more obligors will request a hearing as a result of the additional factors in Section 454.1005.4. FSD and DLS will require additional staff to handle the increase in the number of driver's license suspension hearing requests.

State Statute: Section 454.1005, RSMo.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

Department: Social Services
Division: Family Support and Division of Legal Services
DI Name: CS Field - SB 35 Implementation License
Suspension Hearing Provisions **DI# 1886003**

Budget Unit **88912C & 90060C**
HB Section **11.070 & 11.200**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FSD anticipates receiving up to 75% additional license suspension hearing requests on the Notice of Intent to Suspend licenses served upon obligors.

Estimated Number of Notices of Intent to Suspend Licenses	5,334		
Estimated Number of Additional License Suspension Hearing Requests (5,334 * 75% estimated increase in hearing requests)	4,001		
		Annual Salary	Total
Benefit Program Technicians Needed (based on 198 hearings/cases per FTE)	20.00	\$ 40,272	\$ 805,440
Hearings/Appeals Referee Managers Needed	<u>3.00</u>	\$ 72,984	<u>\$ 218,952</u>
Total FTE/Funding Needed	23.00		<u>\$ 1,024,392</u>

Note: This request also includes the associated one-time and on-going cost for the additional FTE.

NEW DECISION ITEM

Department: Social Services
Division: Family Support and Division of Legal Services
DI Name: CS Field - SB 35 Implementation License
Suspension Hearing Provisions **DI# 1886003**

Budget Unit **88912C & 90060C**

HB Section **11.070 & 11.200**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
13BE20 - Benefit Program Technician	273,850	6.8	531,590	13.2	0	0.0	805,440	20.0	0
009736 - Hearings Officer	74,444	1.0	144,508	2.0	0	0.0	218,952	3.0	0
Total PS	348,294	7.8	676,098	15.2	0	0.0	1,024,392	23.0	0
180 - Fuel & Utilities	3,687		7,158		0		10,845		0
190 - Supplies	7,811		15,164		0		22,975		(60)
320 - Professional Development	4,529		8,790		0		13,319		0
340 - Communication Serv & Supp	4,751		9,222		0		13,973		(6,900)
420 - Housekeep & Janitor Serv	35,157		68,248		0		103,405		(13,938)
580 - Office Equipment	56,210		109,113		0		165,323		(165,323)
680 - Building Lease Payments	38,715		75,152		0		113,867		0
Total EE	150,860		292,847		0		443,707		(186,221)
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	499,154	7.8	968,945	15.2	0	0.0	1,468,099	23.0	(186,221)

NEW DECISION ITEM

Department: Social Services
Division: Family Support and Division of Legal Services
DI Name: CS Field - SB 35 Implementation License
Suspension Hearing Provisions **DI# 1886003**

Budget Unit **88912C & 90060C**
HB Section **11.070 & 11.200**

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions									
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

Department: Social Services
Division: Family Support and Division of Legal Services
DI Name: CS Field - SB 35 Implementation License
Suspension Hearing Provisions **DI# 1886003**

Budget Unit **88912C & 90060C**
HB Section **11.070 & 11.200**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Number of License Suspension Hearings

Please see CS Field Program Description for additional measures of activity.

6b. Provide a measure(s) of the program's quality.

Please see CS Field Program Description for measures of program quality.

6c. Provide a measure(s) of the program's impact.

Please see CS Field Program Description for measures of program impact.

6d. Provide a measure(s) of the program's efficiency.

Please see CS Field Program Description for measures of program efficiency.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Implement activities required in RSMo Section 454.1005

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
SB 35 Implementation - 1886003								
HEARINGS OFFICER	0	0.00	0	0.00	218,952	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	218,952	3.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	1,415	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,049	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,738	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,823	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	13,486	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	6,903	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	14,852	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	43,266	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$262,218	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$89,164	1.02		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$173,054	1.98		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
SB 35 Implementation - 1886003								
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	805,440	20.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	805,440	20.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	9,430	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	19,925	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	11,583	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	12,150	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	89,918	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	158,420	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	99,015	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	400,441	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,205,881	20.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$410,000	6.80		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$795,881	13.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Social Services
 Division: Office of Director
 Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	145,146	175,136	37,211	357,493
EE	33,601	1,197	0	34,798
PSD	0	0	0	0
TRF	0	0	0	0
Total	178,747	176,333	37,211	392,291
FTE	1.33	0.75	0.85	2.93

Est. Fringe	73,679	75,579	26,823	176,080
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169) - \$37,211

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	145,146	175,136	37,211	357,493
EE	33,601	1,197	0	34,798
PSD	0	0	0	0
TRF	0	0	0	0
Total	178,747	176,333	37,211	392,291
FTE	1.33	0.75	0.85	2.93

Est. Fringe	73,679	75,579	26,823	176,080
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169) - \$37,211

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Director

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

4. FINANCIAL HISTORY

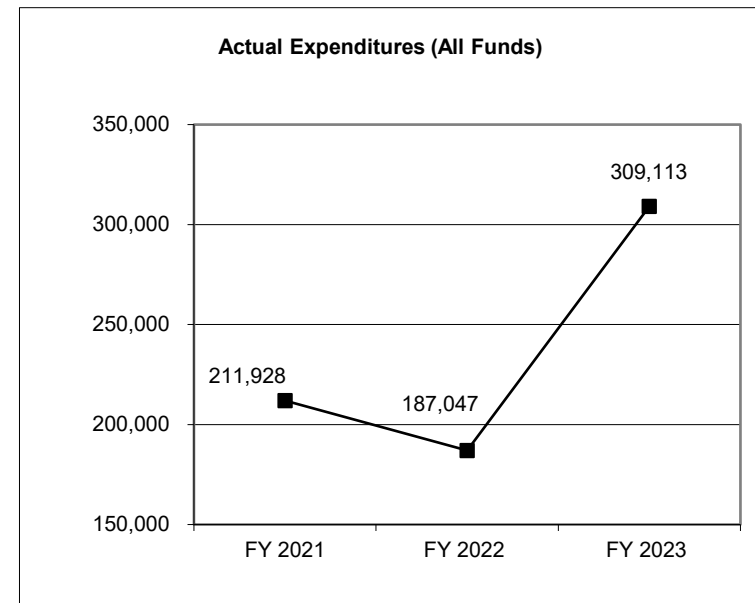
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	329,257	193,946	348,092	392,291
Less Reverted (All Funds)	(4,333)	(3,310)	(3,595)	(5,363)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	324,924	190,636	344,497	386,928
Actual Expenditures (All Funds)	211,928	187,047	309,113	N/A
Unexpended (All Funds)	112,996	3,589	35,384	N/A
Unexpended, by Fund:				
General Revenue	21,728	198	3,263	N/A
Federal	80,027	3,131	24,760	N/A
Other	11,241	260	7,360	N/A
	(1)	(2)	(3)	

*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1)** FY21- Lapsed \$112,996 due to vacant Deputy Director position.
(2) FY22 - Deputy Director position was cut out of the budget.
(3) FY24 - There was a pay plan increase of 8.7% for FY24.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	2.93	145,146	175,136	37,211	357,493	
				EE	0.00	33,601	1,197	0	34,798	
				Total	2.93	178,747	176,333	37,211	392,291	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	346	3577		PS	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	346	4333		PS	0.00	0	0	0	(0)	Core reallocation to align with actual expenditures.
Core Reallocation	346	7540		PS	0.00	0	0	0	(0)	Core reallocation to align with actual expenditures.
Core Reallocation	346	7959		PS	0.00	0	0	0	(0)	Core reallocation to align with actual expenditures.
Core Reallocation	346	7960		PS	0.00	0	2,000	0	2,000	Core reallocation to align with actual expenditures.
Core Reallocation	346	2956		PS	0.00	0	(2,000)	0	(2,000)	Core reallocation to align with actual expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	2.93	145,146	175,136	37,211	357,493	
				EE	0.00	33,601	1,197	0	34,798	
				PD	0.00	0	0	0	0	
				Total	2.93	178,747	176,333	37,211	392,291	
GOVERNOR'S RECOMMENDED CORE										
				PS	2.93	145,146	175,136	37,211	357,493	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	33,601	1,197	0	34,798	
	PD	0.00	0	0	0	0	
	Total	2.93	178,747	176,333	37,211	392,291	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	112,988	0.70	145,146	1.33	145,146	1.33	145,146	1.33
CHILD CARE AND DEVELOPMENT FED	0	0.00	399	0.01	399	0.01	399	0.01
DEPT OF SOC SERV FEDERAL & OTH	135,891	0.97	174,737	0.74	174,737	0.74	174,737	0.74
CHILD SUPPORT ENFORCEMENT FUND	25,475	0.18	37,211	0.85	37,211	0.85	37,211	0.85
TOTAL - PS	274,354	1.85	357,493	2.93	357,493	2.93	357,493	2.93
EXPENSE & EQUIPMENT								
GENERAL REVENUE	31,204	0.00	33,601	0.00	33,601	0.00	33,601	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,124	0.00	1,197	0.00	1,197	0.00	1,197	0.00
TOTAL - EE	32,328	0.00	34,798	0.00	34,798	0.00	34,798	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,358	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	73	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,431	0.00	0	0.00	0	0.00	0	0.00
TOTAL	309,113	1.85	392,291	2.93	392,291	2.93	392,291	2.93
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,645	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	13	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	5,592	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	1,191	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,441	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,441	0.00
GRAND TOTAL	\$309,113	1.85	\$392,291	2.93	\$392,291	2.93	\$403,732	2.93

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
CORE								
STATE DEPARTMENT DIRECTOR	162,404	0.95	188,090	1.00	190,090	1.00	190,090	1.00
DEPUTY STATE DEPT DIRECTOR	80,155	0.61	147,776	1.00	147,776	1.00	147,776	1.00
SPECIAL ASST PROFESSIONAL	29,645	0.25	0	0.00	19,627	0.93	19,627	0.93
SPECIAL ASST OFFICE & CLERICAL	0	0.00	21,627	0.93	0	0.00	0	0.00
PROGRAM COORDINATOR	259	0.00	0	0.00	0	0.00	0	0.00
PUBLIC RELATIONS SPECIALIST	1,891	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	274,354	1.85	357,493	2.93	357,493	2.93	357,493	2.93
TRAVEL, IN-STATE	9,624	0.00	5,528	0.00	5,528	0.00	5,528	0.00
TRAVEL, OUT-OF-STATE	1,661	0.00	2,964	0.00	2,964	0.00	2,964	0.00
SUPPLIES	6,197	0.00	13,646	0.00	13,646	0.00	13,646	0.00
PROFESSIONAL DEVELOPMENT	2,426	0.00	4,385	0.00	4,385	0.00	4,385	0.00
COMMUNICATION SERV & SUPP	4,067	0.00	6,325	0.00	6,325	0.00	6,325	0.00
PROFESSIONAL SERVICES	2,300	0.00	587	0.00	587	0.00	587	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	166	0.00	166	0.00	166	0.00
M&R SERVICES	620	0.00	379	0.00	379	0.00	379	0.00
OFFICE EQUIPMENT	0	0.00	8	0.00	8	0.00	8	0.00
OTHER EQUIPMENT	1,852	0.00	605	0.00	605	0.00	605	0.00
BUILDING LEASE PAYMENTS	484	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	648	0.00	180	0.00	180	0.00	180	0.00
MISCELLANEOUS EXPENSES	2,449	0.00	25	0.00	25	0.00	25	0.00
TOTAL - EE	32,328	0.00	34,798	0.00	34,798	0.00	34,798	0.00
DEBT SERVICE	2,431	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,431	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$309,113	1.85	\$392,291	2.93	\$392,291	2.93	\$392,291	2.93
GENERAL REVENUE	\$146,550	0.70	\$178,747	1.33	\$178,747	1.33	\$178,747	1.33
FEDERAL FUNDS	\$137,088	0.97	\$176,333	0.75	\$176,333	0.75	\$176,333	0.75
OTHER FUNDS	\$25,475	0.18	\$37,211	0.85	\$37,211	0.85	\$37,211	0.85

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

1a. What strategic priority does this program address?

Safe Children, Healthy and Prosperous Missourians

1b. What does this program do?

Mission: Empower Missourians to live safe, healthy, and productive lives

The Office of the Director for the Department of Social Services is dedicated to making a positive difference in the lives of Missourians. Through effective use of the people's money, quality service and assistance, innovation, and continued ongoing improvements, the organization is holistically committed to helping Missouri citizens first with honor, dignity, and excellence. In its leadership role, this office operates under these guiding principles:

- Results
- Excellence in Service
- Proficiency
- Integrity
- Inclusiveness
- Stewardship
- Accountability

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The department has six divisions (Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services) and five offices (Human Resource Center, Children's Division Residential Unit, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations) reporting to the Office of the Director. The core functions of the

- Child Protection and Permanency
- Youth Rehabilitation
- Access to Quality Health Care
- Maintaining and Strengthen Families

The oversight provided by the Director's Office establishes a firm foundation and sets a positive tone to ensure the department and its employees are responsible public servants, who efficiently deliver high quality services to citizens, are committed to optimizing resources for greater impact, and who continuously promote and rapidly transcend leadership programs to identify and cultivate generational leaders and promote better government.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

2a. Provide an activity measure(s) for the program.

The Office of the Director supports all Department of Social Services' programs. Program activity measures are found in the respective departmental division sections.

2b. Provide a measure(s) of the program's quality.

The Office of the Director supports all Department of Social Services' programs. Program quality measures are found in the respective departmental division sections.

2c. Provide a measure(s) of the program's impact.

The Office of the Director supports all Department of Social Services' programs. Program impact measures are found in the respective departmental division sections.

2d. Provide a measure(s) of the program's efficiency.

The Office of the Director supports all Department of Social Services' programs. Program efficiency measures are found in the respective departmental division sections.

PROGRAM DESCRIPTION

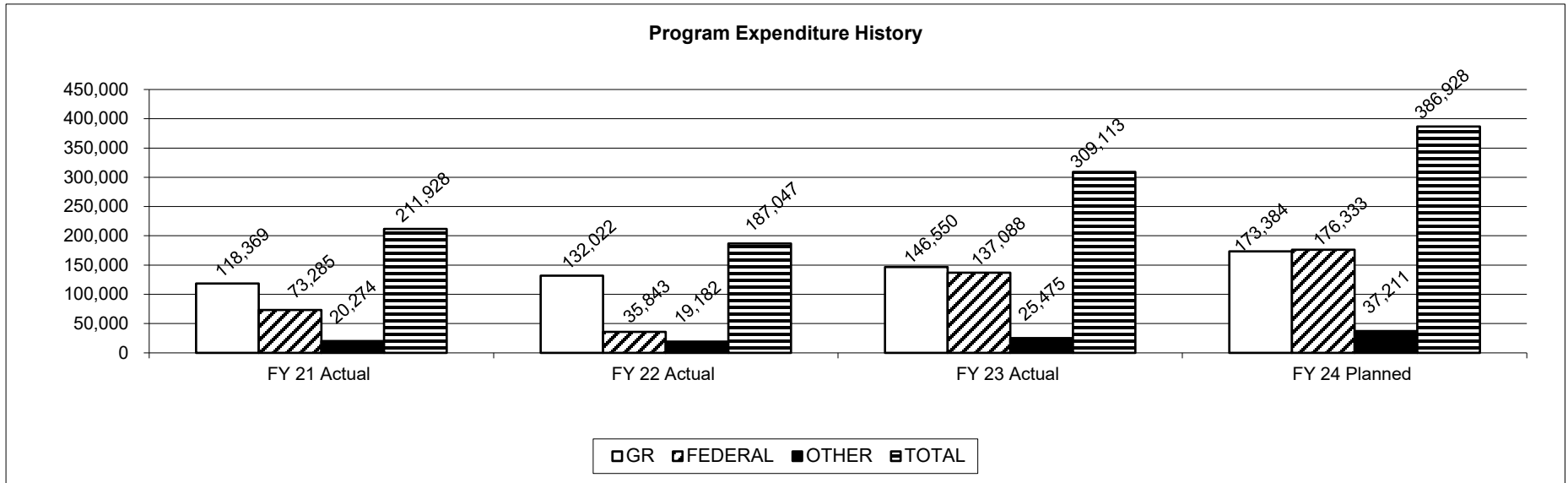
Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reserves and reverted.

4. What are the sources of the "Other " funds?

Child Support Enforcement Collections Fund (0169)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated across the department based on FTE counts and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Children's Division Residential Program Unit

Budget Unit: 88720C

HB Section: 11.010

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	1,211,722	493,581	0	1,705,303
EE	150,882	15,519	0	166,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,362,604	509,100	0	1,871,704

FTE 23.71 8.29 0.00 32.00

Est. Fringe	807,709	308,465	0	1,116,174
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,211,722	493,581	0	1,705,303
EE	150,882	15,519	0	166,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,362,604	509,100	0	1,871,704

FTE 23.71 8.29 0.00 32.00

Est. Fringe	807,709	308,465	0	1,116,174
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

The Residential Program Unit personnel encompass three (3) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs will be funded by the Show Me Healthy Kids. Children's Division will remain the payer of room and board services.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Division (CD) Residential Program

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Children's Division Residential Program Unit

Budget Unit: 88720C

HB Section: 11.010

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	758,937	1,730,515	1,871,704
Less Reverted (All Funds)	0	(9,050)	(38,656)	(40,878)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	749,887	1,691,859	1,830,826
Actual Expenditures (All Funds)	0	597,112	1,025,992	N/A
Unexpended (All Funds)	0	152,775	629,701	N/A
Unexpended, by Fund:				
General Revenue	0	423,633	206,068	N/A
Federal	0	29,150	423,633	N/A
Other	0	0	0	N/A

(1)

(2)

*Current Year restricted amount is as of January 15, 2024.

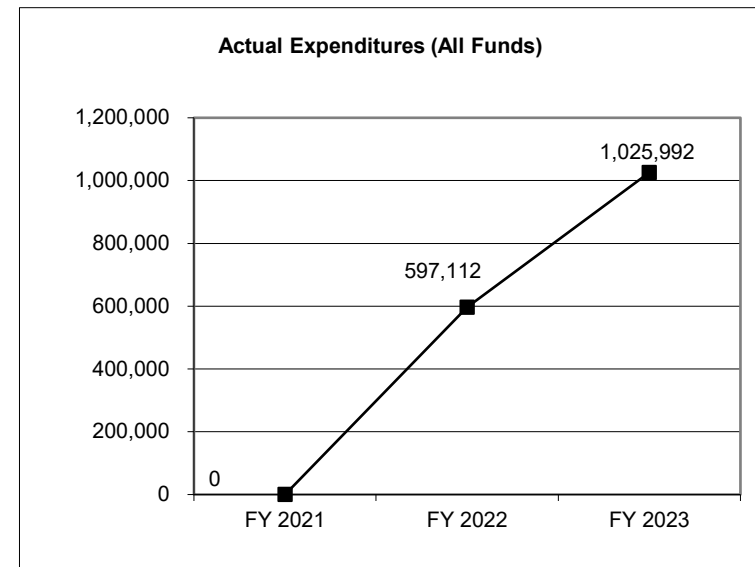
Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY22- CD Residential Program Unit was reallocated to its own HB Section, previously it was included under HB Section 11.305 within Children's Division.

(2) FY24 - There was an pay plan increase of 8.7% for FY24.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
CD RESIDENTIAL PROGRAM**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	32.00	1,211,722	493,581	0	1,705,303	
		EE	0.00	150,882	15,519	0	166,401	
		Total	32.00	1,362,604	509,100	0	1,871,704	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	349 7803	PS	0.00	0	0	0		(0) Core reallocation to align with actual expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	32.00	1,211,722	493,581	0	1,705,303	
		EE	0.00	150,882	15,519	0	166,401	
		PD	0.00	0	0	0	0	
		Total	32.00	1,362,604	509,100	0	1,871,704	
GOVERNOR'S RECOMMENDED CORE								
		PS	32.00	1,211,722	493,581	0	1,705,303	
		EE	0.00	150,882	15,519	0	166,401	
		PD	0.00	0	0	0	0	
		Total	32.00	1,362,604	509,100	0	1,871,704	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD RESIDENTIAL PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	738,777	14.79	1,211,722	23.71	1,211,722	23.71	1,211,722	23.71
DEPT OF SOC SERV FEDERAL & OTH	230,549	4.17	493,581	8.29	493,581	8.29	493,581	8.29
TOTAL - PS	969,326	18.96	1,705,303	32.00	1,705,303	32.00	1,705,303	32.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	50,271	0.00	150,882	0.00	150,882	0.00	150,882	0.00
DEPT OF SOC SERV FEDERAL & OTH	5,006	0.00	15,519	0.00	15,519	0.00	15,519	0.00
TOTAL - EE	55,277	0.00	166,401	0.00	166,401	0.00	166,401	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,042	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	347	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,389	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,025,992	18.96	1,871,704	32.00	1,871,704	32.00	1,871,704	32.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	38,776	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	15,795	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	54,571	0.00
TOTAL	0	0.00	0	0.00	0	0.00	54,571	0.00
GRAND TOTAL	\$1,025,992	18.96	\$1,871,704	32.00	\$1,871,704	32.00	\$1,926,275	32.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD RESIDENTIAL PROGRAM								
CORE								
SPECIAL ASST PROFESSIONAL	19,846	0.21	103,545	1.00	103,545	1.00	103,545	1.00
ADMIN SUPPORT ASSISTANT	68,646	2.07	212,154	6.00	212,154	6.00	212,154	6.00
LEAD ADMIN SUPPORT ASSISTANT	53,498	1.46	0	0.00	38,489	1.00	38,489	1.00
ADMIN SUPPORT PROFESSIONAL	33,806	0.79	46,829	1.00	46,829	1.00	46,829	1.00
PROGRAM SPECIALIST	48,961	0.94	0	0.00	56,707	1.00	56,707	1.00
PROGRAM COORDINATOR	68,167	0.99	0	0.00	73,233	1.00	73,233	1.00
SOCIAL SERVICES SPECIALIST	0	0.00	1,216,924	22.00	400,772	7.00	400,772	7.00
SR SOCIAL SERVICES SPECIALIST	395,278	7.59	0	0.00	400,000	8.00	400,000	8.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	125,851	2.00	69,144	1.00	69,144	1.00
SENIOR REGULATORY AUDITOR	215,201	3.95	0	0.00	231,197	4.00	231,197	4.00
REGULATORY COMPLIANCE MANAGER	65,923	0.96	0	0.00	73,233	1.00	73,233	1.00
TOTAL - PS	969,326	18.96	1,705,303	32.00	1,705,303	32.00	1,705,303	32.00
TRAVEL, IN-STATE	7,288	0.00	19,434	0.00	14,434	0.00	14,434	0.00
TRAVEL, OUT-OF-STATE	4,885	0.00	0	0.00	5,000	0.00	5,000	0.00
FUEL & UTILITIES	0	0.00	7,085	0.00	7,085	0.00	7,085	0.00
SUPPLIES	8,417	0.00	15,013	0.00	15,113	0.00	15,113	0.00
PROFESSIONAL DEVELOPMENT	2,439	0.00	8,691	0.00	8,691	0.00	8,691	0.00
COMMUNICATION SERV & SUPP	13,530	0.00	4,626	0.00	5,626	0.00	5,626	0.00
PROFESSIONAL SERVICES	2,037	0.00	31,038	0.00	21,838	0.00	21,838	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	6,199	0.00	6,199	0.00	6,199	0.00
M&R SERVICES	596	0.00	0	0.00	600	0.00	600	0.00
OFFICE EQUIPMENT	13,410	0.00	0	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	74,315	0.00	74,315	0.00	74,315	0.00
MISCELLANEOUS EXPENSES	2,675	0.00	0	0.00	2,500	0.00	2,500	0.00
TOTAL - EE	55,277	0.00	166,401	0.00	166,401	0.00	166,401	0.00
DEBT SERVICE	1,389	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,389	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,025,992	18.96	\$1,871,704	32.00	\$1,871,704	32.00	\$1,871,704	32.00
GENERAL REVENUE	\$790,090	14.79	\$1,362,604	23.71	\$1,362,604	23.71	\$1,362,604	23.71
FEDERAL FUNDS	\$235,902	4.17	\$509,100	8.29	\$509,100	8.29	\$509,100	8.29
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Page 8 of 440

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

1a. What strategic priority does this program address?

Safety, wellbeing, behavior support and rehabilitative treatment services for foster care youth.

1b. What does this program do?

The Residential Program Unit personnel encompass three (3) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities (HB 557), the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. The children served through the residential treatment program are those with needs that cannot be managed in a less restrictive setting, therefore, requiring placement in a safe, secure, 24/7 supervised setting. This program leads the effort in the coordination of residential rehabilitative services for children in care that may have delinquency histories, are medically fragile, are pregnant and/or parenting, have been abused or neglected, and/or who have emotional and/or psychological difficulties. Personnel working within this program have access to various levels of residential services depending on the specific needs of the child. Two basic federal funding streams partially help fund Residential Treatment: Title IV-E (Foster Care, and Adoption and Guardianship Assistance) and Title XIX (Medicaid). Residential contractors provide room and board, supervision, and therapeutic rehabilitative services to children within their programs. Rehabilitative services are necessary to address the behavioral needs of children and transition them to community-based settings through rehabilitative planning, evaluation, and service delivery. Children who receive such services have completed a Childhood Severity of Psychiatric Illness (CSPI) assessment to establish eligibility. A portion of the children and youth receive residential services as a result of an emergency need for placement, or are young women in need of maternity and infant care, rather than because of behavioral needs.

Residential treatment agencies are licensed and provide residential treatment services associated with the following levels of care:

- Emergency Shelter – temporary living arrangement other than their own home, which will assure a safe and protected environment.
- Level 2/Moderate/Residential – for children who are in need of twenty-four hour care for moderate behavioral needs.
- Level 3/Severe/Residential – for children who are in need of twenty-four hour care in a stable, structured, therapeutic environment that focuses on treatment.
- Level 4/Psychiatric/Intensive – for children previously in acute psychiatric hospital or children whose treatment needs are beyond severe.
- Therapeutic Foster Care Services – services provided to eligible youth consisting of highly intensive individual treatment in a family foster home setting and community environment.
- Aftercare Services – short term intensive services provided to eligible youth and their families to expedite the youth's return home from residential care.
- Maternity Residential Services – services are for pregnant adolescents for whom a family or family-like resource is not available.
- Maternity Residential Services with Infant – services for parenting adolescents and their newborn infants, for whom a family or family-like resource is not available.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

- Infant/Toddler Residential Services – services directed toward children under the age of seven, including those who are medically fragile, drug/alcohol-affected, and/or severely emotionally disturbed for whom a family or family-like resource is not available.
- Qualified Residential Treatment Programs (QRTPs)-These are residential treatment programs that are IV-E reimbursable since the passage of the Family First Prevention Services Act and now part of the CD residential treatment service array. These residential programs provide short term residential treatment services to children deemed appropriate to be placed by the independent assessor. A QRTP must meet the following criteria:
 - Licensed in accordance with the Title IV-E requirements and accredited by one of the following:
 - The Commission on Accreditation of Rehabilitation Facilities (CARF)
 - Joint Commission on Accreditation of Healthcare Organizations (JCAHO)
 - Council on Accreditation (COA)
 - Any other independent, not-for-profit accrediting organization approved by the Secretary.
 - Utilizes a trauma-informed treatment model that includes service of clinical needs and can implement the treatment identified for the child by the required 30-day assessment of the appropriateness of the residential which may include a QRTP placement.
 - Provide care within the scope of their practice as defined by state law.
 - Must be staffed by registered or licensed nursing staff (not required to be employed by the organization; however, must be accessible 24 hours per day, 7 days per week).
 - Facilitates and documents outreach efforts made to the family members of the child including siblings and maintains contact information for any known biological family and fictive kin of the child.
 - Be inclusive of family members in the treatment process if possible and capable of documenting the extent of their involvement.
 - Provide discharge planning and offer at least six months of family-based aftercare support post-discharge.

Residential Care Facility	Maint.	Non-Reimbursable Medically Necessary	Total Daily Care Rate
QRTP & IMD Maintenance Daily Rate - Level II	\$70.41	\$98.75	\$169.16
QRTP & IMD Maintenance Daily Rate - Level III	\$76.83	\$107.80	\$184.63
QRTP & IMD Maintenance Daily Rate - Level IV	\$92.02	\$129.66	\$221.68
QRTP & NON-IMD Maintenance Daily Rate - Level II	\$80.96	\$113.51	\$194.47
QRTP & NON-IMD Maintenance Daily Rate - Level III	\$99.57	\$139.59	\$239.16
QRTP & NON-IMD Maintenance Daily Rate - Level IV	\$105.35	\$148.45	\$253.80

PROGRAM DESCRIPTION

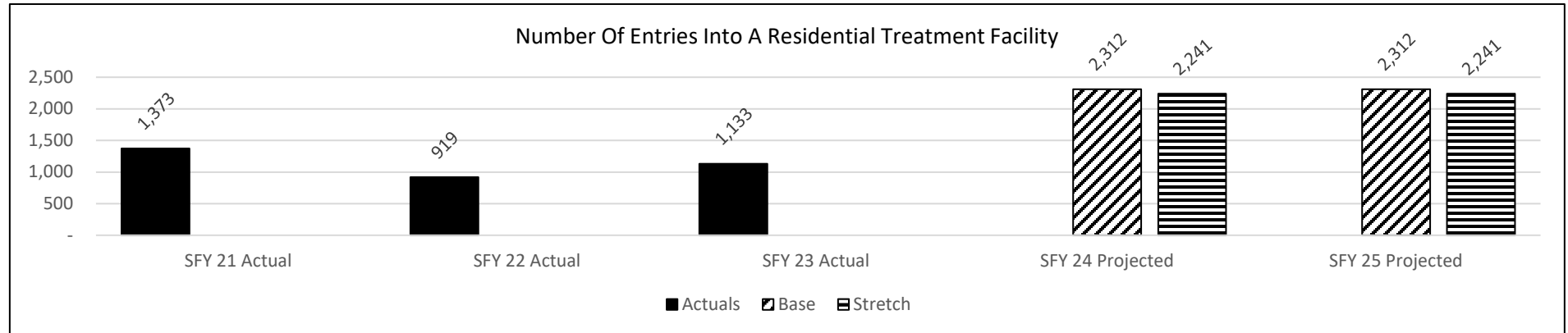
Department: Social Services

HB Section(s): 11.010

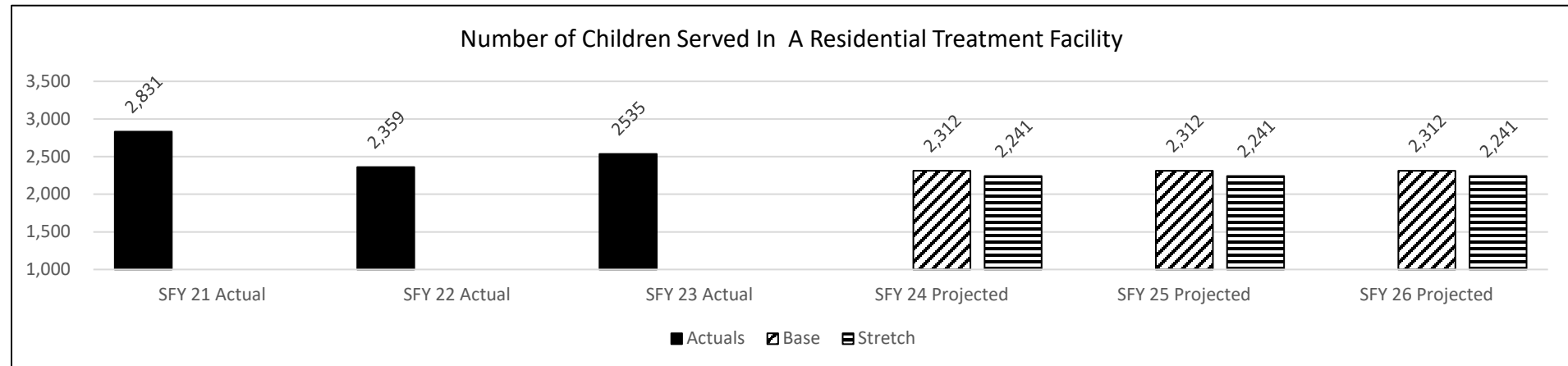
Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



This measure was selected as a way to illustrate the number of children who receive rehabilitative services in a residential setting, are stabilized and ultimately deemed appropriate to return to a less restrictive environment; which serves as a quality indicator of services provided in residential settings.

PROGRAM DESCRIPTION

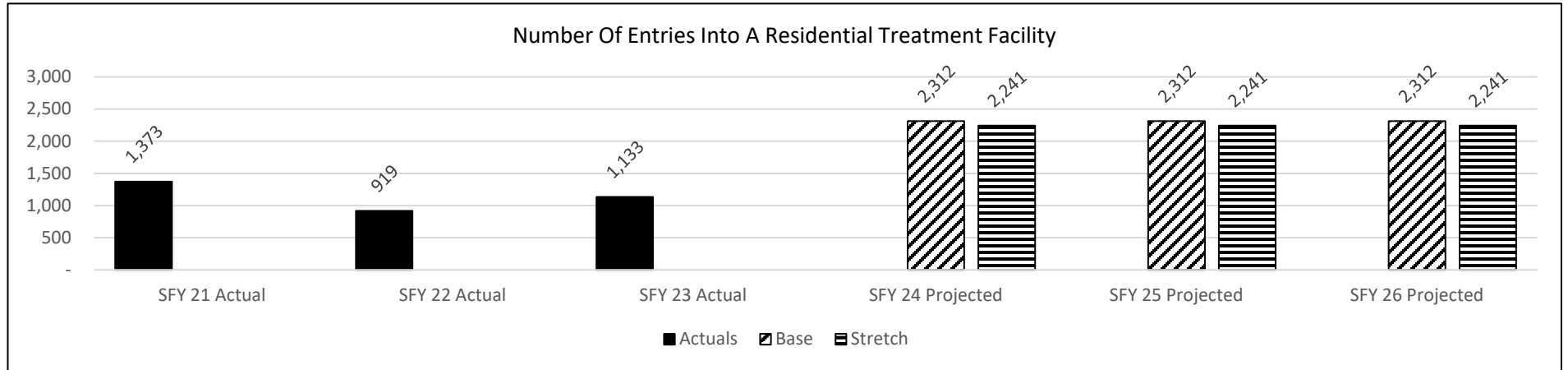
Department: Social Services

HB Section(s): 11.010

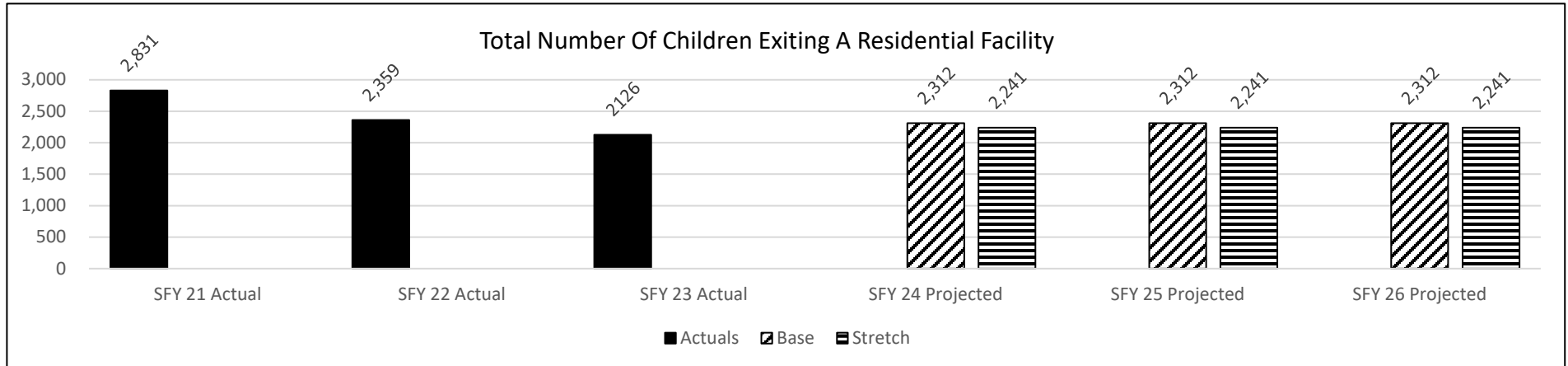
Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.



This measure was selected as a way to illustrate children that move from residential settings into that of community based settings compared to the total number of children who enter residential facilities as shown in 2a.

PROGRAM DESCRIPTION

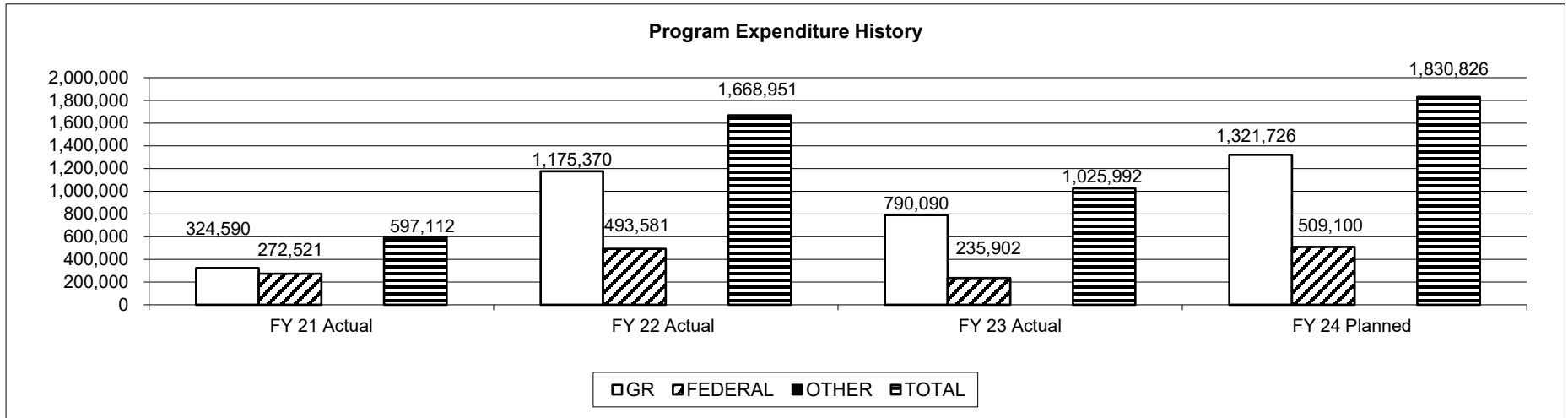
Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reserves and reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: Sections 208.204, 210.122, 210.481 - 210.531, RSMo.;

Federal: 42 USC Sections 670, and 5101; 13 CSR 35-30.010; 13 CSR 35-71

6. Are there federal matching requirements? If yes, please explain.

Expenditures on behalf of eligible IV-E children and youth are reimbursable at the IV-E program rate, which is the FMAP (Federal Medical Assistance Percentage). The FMAP fluctuates annually based on state and national economic and population data, but generally the state matching requirement is around 35% and the federal match is around 65%.

7. Is this a federally mandated program? If yes, please explain.

Yes. The federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act obligate Missouri to care for children who have been abused and neglected.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.015

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Family Services Donations Fund (0167) - \$33,999

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	0	585,849
PSD	0	1,414,160	33,999	1,448,159
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Family Services Donations Fund (0167) - \$33,999

2. CORE DESCRIPTION

This is the core budget to receive and spend time-limited grants or donations from private, federal, and other governmental agencies. Appropriations language requires the department to notify the Senate Appropriations and House Budget Chairs of the source of any new funds and the purpose for which they will be expended prior to the use of funding. Notification is provided during the budget process for known expenditures and explanation is provided through a letter for expenditures that were unknown at the time of budget printing.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants and Donations

CORE DECISION ITEM

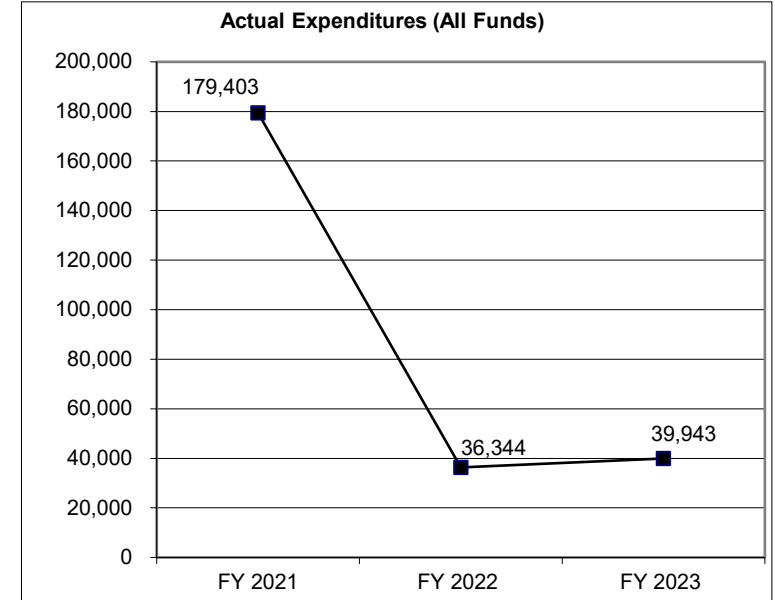
Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.015

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	4,477,551	2,033,999	2,033,999	2,033,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,477,551	2,033,999	2,033,999	2,033,999
Actual Expenditures (All Funds)	179,403	36,344	39,943	N/A
Unexpended (All Funds)	4,298,148	1,997,655	1,994,057	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,264,149	1,963,656	1,960,058	N/A
Other	33,999	33,999	33,999	N/A



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES FEDERAL GRANTS & DONATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FEDERAL GRANTS & DONATIONS									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	38,500	0.00	585,840	0.00	585,840	0.00	585,840	0.00	
FAMILY SERVICES DONATIONS	0	0.00	9	0.00	9	0.00	9	0.00	
TOTAL - EE	38,500	0.00	585,849	0.00	585,849	0.00	585,849	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	1,443	0.00	1,414,160	0.00	1,414,160	0.00	1,414,160	0.00	
FAMILY SERVICES DONATIONS	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00	
TOTAL - PD	1,443	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00	
TOTAL	39,943	0.00	2,033,999	0.00	2,033,999	0.00	2,033,999	0.00	
GRAND TOTAL	\$39,943	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS & DONATIONS								
CORE								
TRAVEL, IN-STATE	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00
SUPPLIES	0	0.00	2,106	0.00	2,106	0.00	2,106	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	4,788	0.00	4,788	0.00	4,788	0.00
COMMUNICATION SERV & SUPP	0	0.00	70	0.00	70	0.00	70	0.00
PROFESSIONAL SERVICES	38,500	0.00	556,449	0.00	556,449	0.00	556,449	0.00
M&R SERVICES	0	0.00	9,933	0.00	9,933	0.00	9,933	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	6,001	0.00	6,001	0.00	6,001	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	38,500	0.00	585,849	0.00	585,849	0.00	585,849	0.00
PROGRAM DISTRIBUTIONS	1,443	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
TOTAL - PD	1,443	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
GRAND TOTAL	\$39,943	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$39,943	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
OTHER FUNDS	\$0	0.00	\$33,999	0.00	\$33,999	0.00	\$33,999	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

Program is found in the following core budget(s): Federal Grants and Donations

1a. What strategic priority does this program address?

Centralized mechanism for new grants

1b. What does this program do?

This appropriation provides the department with a centralized administrative mechanism to receive and expend new grants as they become available during the fiscal year. The Division of Finance and Administrative Services coordinates the use of this authority for the department as divisions pursue sources other than General Revenue for funding. New grants and donations provide opportunities to sustain a level of service delivery and fund program development that will better serve Missourians. Without this appropriation, the department would be forced to delay use of new grants and donations until emergency or supplemental appropriations are approved.

This appropriation is primarily used for one-time and/or time-limited federal grants and may support a wide variety of expenditures, including staff, for effective administration of the grant or donation. House Bill 11 language for this appropriation requires the department to notify the General Assembly of any new funds and the purpose for which they will be expended. New grants spent through this appropriation are transferred to the grantee division's budget through the appropriation process when it is anticipated that funding will continue for years after the grant is first received. Exceptions to this rule are made in those cases when the department is acting in an administrative capacity.

Awards planned to utilize this appropriation:

Awards which utilized this appropriation in FY23:

Division	FY24 Planned	FY23 Actual
CD	Adoption Incentives	
CD	Casey Family Service Grant	Casey Family Service Grant
FSD		MO SAVES
DYS		Title 1

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

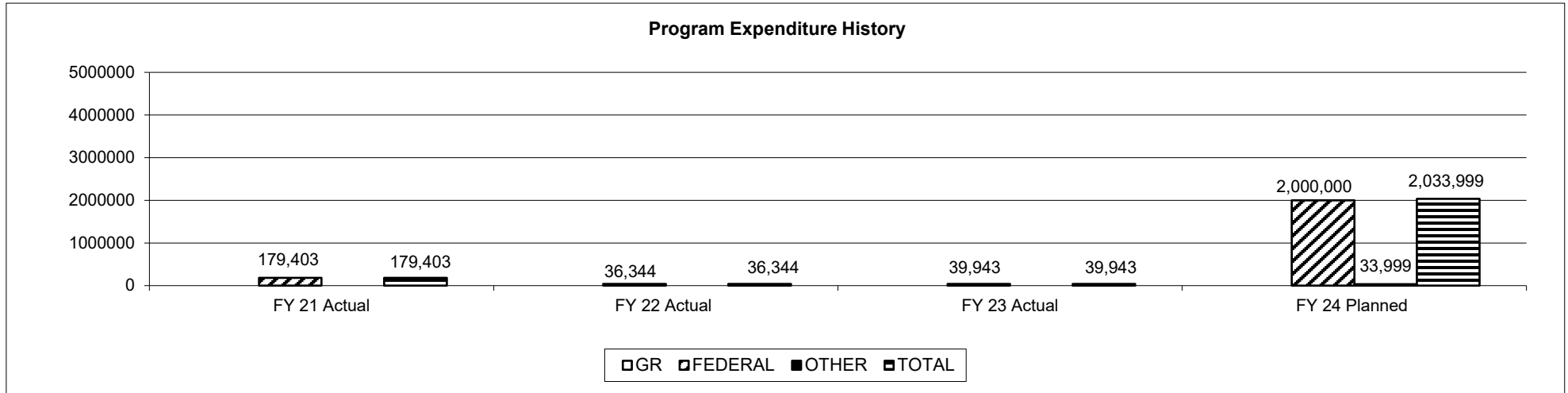
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

Program is found in the following core budget(s): Federal Grants and Donations

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Family Services Donations Fund (0167)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 660, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Some federal grants require a state match which is expended from the grantee division's budget. The percentage of required state match depends on the grant.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
Division: Office of the Director
Core: Child Care IT Consol Transfer

Budget Unit: 88730C

HB Section: 11.020

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

In FY25, DSS is core reducing as this authority is no longer needed in DSS. The Office of Child Care is now in DESE.

3. PROGRAM LISTING (list programs included in this core funding)

Child Care IT Consolidated Transfer

CORE DECISION ITEM

Department: Social Services
Division: Office of the Director
Core: Child Care IT Consol Transfer

Budget Unit: 88730C

HB Section: 11.020

4. FINANCIAL HISTORY

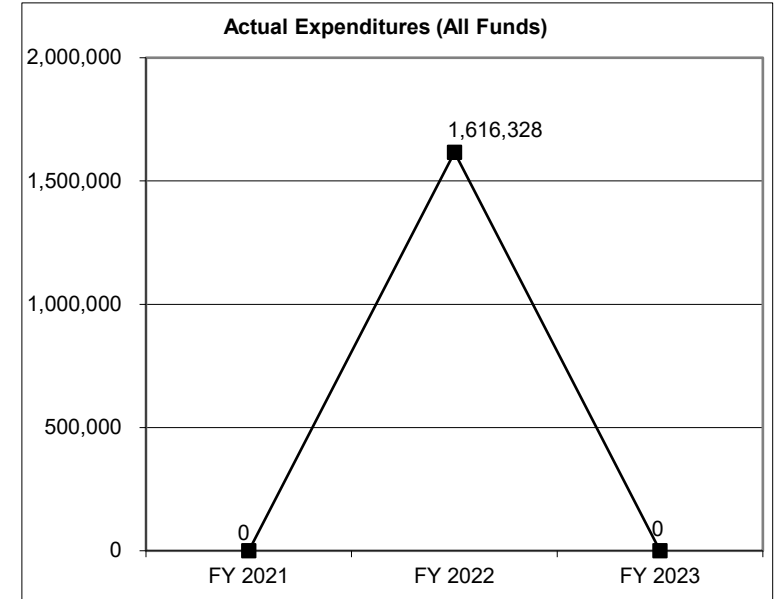
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	1,616,328	1,616,328	1,616,328
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)		0	0	0
Budget Authority (All Funds)	0	1,616,328	1,616,328	1,616,328
Actual Expenditures (All Funds)	0	1,616,328	0	N/A
Unexpended (All Funds)	0	0	1,616,328	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,616,328	N/A
Other	0	0	0	N/A
		(1)		

*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY22-This appropriation was established in FY 2022.



CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES CHILD CARE IT CONSOL TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	1,616,328	0	1,616,328	
				Total	0.00	0	1,616,328	0	1,616,328	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	355	T688	TRF		0.00	0	(1,616,328)	0	(1,616,328)	Core reduction of excess authority, transferred to DESE in FY24.
NET DEPARTMENT CHANGES					0.00	0	(1,616,328)	0	(1,616,328)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD CARE IT CONSOL TRANSFER								
CORE								
FUND TRANSFERS								
CHILD CARE AND DEVELOPMENT FED	0	0.00	1,616,328	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	1,616,328	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1,616,328	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,616,328	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD CARE IT CONSOL TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	1,616,328	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	1,616,328	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,616,328	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1,616,328	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Division: Office of the Director
Core: Child Care IT Consol Transfer

HB Section(s): 11.020

1a. What strategic priority does this program address?

Child Care fund transfer

1b. What does this program do?

In FY 2022, the General Assembly appropriated the transfer from the Child Care Development Block Grant Fund (0168) to the O/A IT Consolidated Fund (0165).

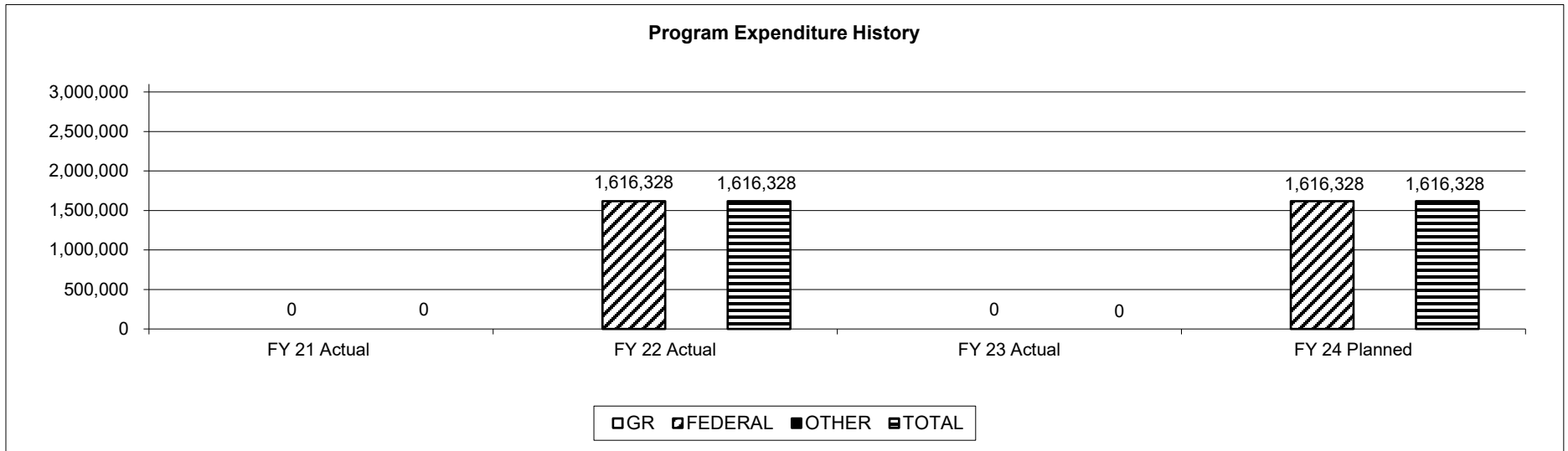
No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

Department: Social Services
Division: Office of the Director
Core: Child Care IT Consol Transfer

HB Section(s): 11.020

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute : HB 11 (DSS Appropriation Bill)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
Division: Office of the Director
Core: OA IT Federal Transfer

Budget Unit: 88731C

HB Section: 11.020

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	19,344,000	0	19,344,000
Total	0	19,344,000	0	19,344,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	19,344,000	0	19,344,000
Total	0	19,344,000	0	19,344,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

3. PROGRAM LISTING (list programs included in this core funding)

OA IT Federal Transfer

CORE DECISION ITEM

Department: Social Services
Division: Office of the Director
Core: OA IT Federal Transfer

Budget Unit: 88731C

HB Section: 11.020

4. FINANCIAL HISTORY

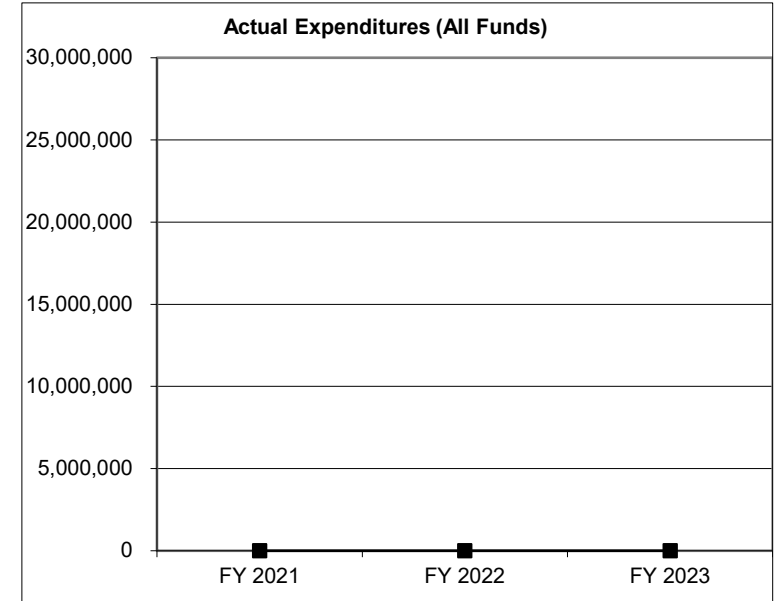
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	19,344,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	19,344,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)

*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY24 - This appropriation was established in FY 2024.



CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

OA IT FED FUND TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	19,344,000	0	19,344,000	
				Total	0.00	0	19,344,000	0	19,344,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	356	T265	TRF		0.00	0	(2,268,000)	0	(2,268,000)	Core reallocation to align with actual expenditures.
Core Reallocation	356	T259	TRF		0.00	0	2,268,000	0	2,268,000	Core reallocation to align with actual expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	19,344,000	0	19,344,000	
				Total	0.00	0	19,344,000	0	19,344,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	19,344,000	0	19,344,000	
				Total	0.00	0	19,344,000	0	19,344,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OA IT FED FUND TRF									
CORE									
FUND TRANSFERS									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	19,344,000	0.00	19,344,000	0.00	19,344,000	0.00	
TOTAL - TRF	0	0.00	19,344,000	0.00	19,344,000	0.00	19,344,000	0.00	
TOTAL	0	0.00	19,344,000	0.00	19,344,000	0.00	19,344,000	0.00	
HB 11.017 ITSD Transfer - 1886028									
FUND TRANSFERS									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	7,004,800	0.00	7,004,800	0.00	
TOTAL - TRF	0	0.00	0	0.00	7,004,800	0.00	7,004,800	0.00	
TOTAL	0	0.00	0	0.00	7,004,800	0.00	7,004,800	0.00	
GRAND TOTAL	\$0	0.00	\$19,344,000	0.00	\$26,348,800	0.00	\$26,348,800	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA IT FED FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	19,344,000	0.00	19,344,000	0.00	19,344,000	0.00
TOTAL - TRF	0	0.00	19,344,000	0.00	19,344,000	0.00	19,344,000	0.00
GRAND TOTAL	\$0	0.00	\$19,344,000	0.00	\$19,344,000	0.00	\$19,344,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$19,344,000	0.00	\$19,344,000	0.00	\$19,344,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services
Division: Office of the Director
Core: OA IT Federal Transfer

HB Section(s): 11.020

1a. What strategic priority does this program address?

Fund Transfer

1b. What does this program do?

In FY 2024, the General Assembly appropriated the transfer from the Department of Social Services Federal Fund (0610) to the O/A IT Consolidated Fund (0165).

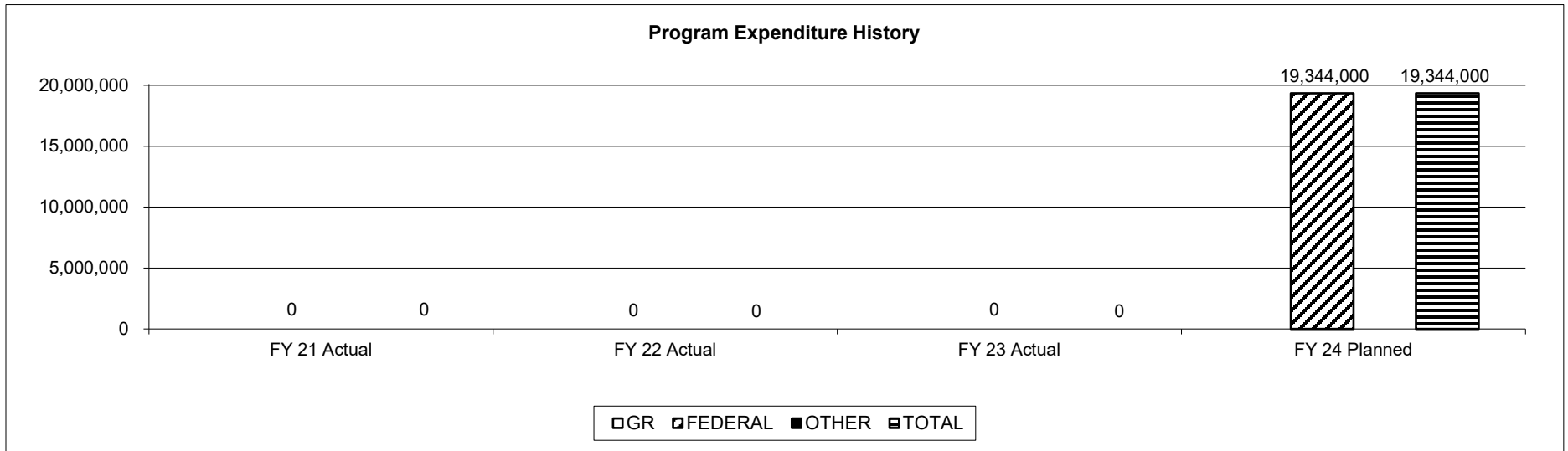
No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

Department: Social Services
Division: Office of the Director
Core: OA IT Federal Transfer

HB Section(s): 11.020

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute : HB 11 (DSS Appropriation Bill)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM

Department of Social Services

Division: Finance and Administrative Services

DI Name: OA IT Fed Fund Transfer Additional Authority CTC DI# 1886028

Budget Unit 88731C

HB Section 11.020

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	7,004,800	0	7,004,800
Total	0	7,004,800	0	7,004,800
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

Non-Counts: DEPT OF SOC SERV FEDERAL & OTHER (0610) - \$7,004,800

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	7,004,800	0	7,004,800
Total	0	7,004,800	0	7,004,800
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

Non-Counts: DEPT OF SOC SERV FEDERAL & OTHER (0610) - \$7,004,800

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY2024 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (0610) to the OA Information Technology Federal Fund (0165). Additional non-count authority is requested in order to align with expected expenditures.

NEW DECISION ITEM

Department of Social Services

Budget Unit 88731C

Division: Finance and Administrative Services

DI Name: OA IT Fed Fund Transfer Additional Authority CTC **DI# 1886028**

HB Section 11.020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding needed in order to meet expected FY25 expenditures is based on FY24 Supplemental request, increased by 10%.

	FY24 Need	10%	FY25 Request
OA IT FED TRF FOSTER CARE-0610	2,000,000	200,000	2,200,000
OA IT FED TRF ADOP ASST-0610	275,000	27,500	302,500
OA IT FED TRF GUARDIANSHIP-0610	618,000	61,800	679,800
OA IT FED TRF MNY FLLW PR-0610	125,000	12,500	137,500
OA IT FED TRF MED ADMIN-0610	2,000,000	200,000	2,200,000
OA IT FED TRF SNAP-0610	1,000,000	100,000	1,100,000
OA IT FED TRF REHAB BLIND-0610	350,000	35,000	385,000
			\$ 7,004,800

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
820 - Transfers	0		7,004,800		0		7,004,800		0
Total TRF	0		7,004,800		0		7,004,800		0
Grand Total	0	0.0	7,004,800	0.0	0	0.0	7,004,800	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
820 - Transfers	0		7,004,800		0		7,004,800		0
Total TRF	0		7,004,800		0		7,004,800		0
Grand Total	0	0.0	7,004,800	0.0	0	0.0	7,004,800	0.0	0

This program is exempt from performance measures as it is an accounting mechanism.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA IT FED FUND TRF								
HB 11.017 ITSD Transfer - 1886028								
TRANSFERS OUT	0	0.00	0	0.00	7,004,800	0.00	7,004,800	0.00
TOTAL - TRF	0	0.00	0	0.00	7,004,800	0.00	7,004,800	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,004,800	0.00	\$7,004,800	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$7,004,800	0.00	\$7,004,800	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
 Division: Office of Director
 Core: Human Resource Center (HRC)

Budget Unit: 88742C

HB Section: 11.025

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	329,629	243,842	0	573,471
EE	11,062	29,831	0	40,893
PSD	0	0	0	0
TRF	0	0	0	0
Total	340,691	273,673	0	614,364

FTE 5.80 4.70 0.00 10.50

Est. Fringe	209,963	161,469	0	371,432
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	329,629	243,842	0	573,471
EE	11,062	29,831	0	40,893
PSD	0	0	0	0
TRF	0	0	0	0
Total	340,691	273,673	0	614,364

FTE 5.80 4.70 0.00 10.50

Est. Fringe	209,963	161,469	0	371,432
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop, and implement a statewide human resource program giving direction and coordination to all divisions within the department.

3. PROGRAM LISTING (list programs included in this core funding)

Human Resource Center

CORE DECISION ITEM

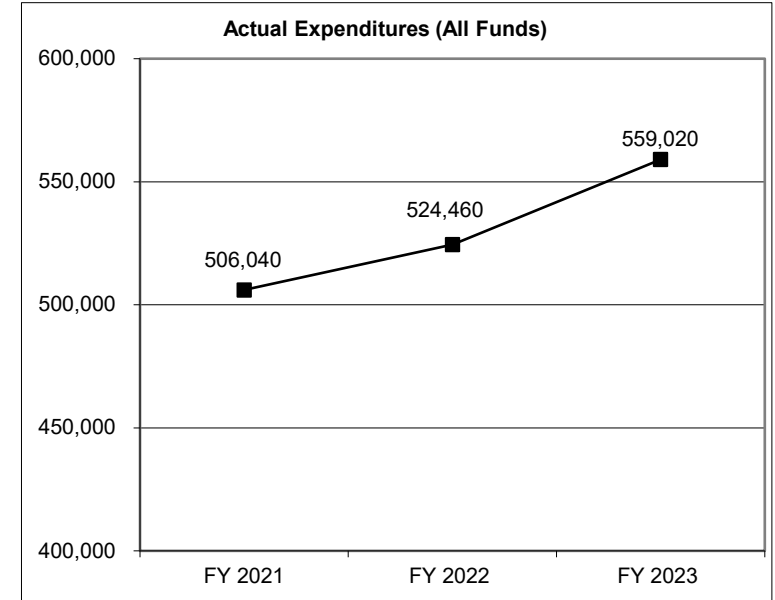
Department: Social Services
Division: Office of Director
Core: Human Resource Center (HRC)

Budget Unit: 88742C

HB Section: 11.025

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	530,911	535,811	569,259	614,364
Less Reverted (All Funds)	(8,728)	(8,487)	(9,429)	(10,221)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	522,183	527,324	559,830	604,143
Actual Expenditures (All Funds)	506,040	524,460	559,020	N/A
Unexpended (All Funds)	16,143	2,864	810	N/A
Unexpended, by Fund:				
General Revenue	893	1,002	0	N/A
Federal	15,250	1,862	810	N/A
Other	0	0	0	N/A
				(1)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY24 - There was a pay plan increase of 8.7% for FY24.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
HUMAN RESOURCE CENTER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	10.50	329,629	243,842	0	573,471	
	EE	0.00	11,062	29,831	0	40,893	
	Total	10.50	340,691	273,673	0	614,364	
DEPARTMENT CORE REQUEST							
	PS	10.50	329,629	243,842	0	573,471	
	EE	0.00	11,062	29,831	0	40,893	
	Total	10.50	340,691	273,673	0	614,364	
GOVERNOR'S RECOMMENDED CORE							
	PS	10.50	329,629	243,842	0	573,471	
	EE	0.00	11,062	29,831	0	40,893	
	Total	10.50	340,691	273,673	0	614,364	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	295,082	4.40	329,629	5.80	329,629	5.80	329,629	5.80
CHILD CARE AND DEVELOPMENT FED	902	0.01	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	23,635	0.33	25,773	0.48	25,773	0.48	25,773	0.48
DEPT OF SOC SERV FEDERAL & OTH	202,141	2.91	218,069	4.22	218,069	4.22	218,069	4.22
TOTAL - PS	521,760	7.65	573,471	10.50	573,471	10.50	573,471	10.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,719	0.00	11,062	0.00	11,062	0.00	11,062	0.00
DEPT OF SOC SERV FEDERAL & OTH	29,174	0.00	29,831	0.00	29,831	0.00	29,831	0.00
TOTAL - EE	39,893	0.00	40,893	0.00	40,893	0.00	40,893	0.00
TOTAL	561,653	7.65	614,364	10.50	614,364	10.50	614,364	10.50
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,547	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	825	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	6,978	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,350	0.00
TOTAL	0	0.00	0	0.00	0	0.00	18,350	0.00
GRAND TOTAL	\$561,653	7.65	\$614,364	10.50	\$614,364	10.50	\$632,714	10.50

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
CORE								
PROJECT CONSULTANT	3,871	0.05	11,931	0.27	5,931	0.27	5,931	0.27
SPECIAL ASST PROFESSIONAL	112,061	0.91	122,705	1.00	130,549	1.00	130,549	1.00
SPECIAL ASST OFFICE & CLERICAL	110	0.00	28,780	1.00	2,780	1.00	2,780	1.00
ADMIN SUPPORT ASSISTANT	10,268	0.30	9,546	1.00	9,546	1.00	9,546	1.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	561	0.25	561	0.25	561	0.25
HUMAN RESOURCES ASSISTANT	3,090	0.07	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES GENERALIST	126,203	2.70	145,217	2.98	112,373	2.98	112,373	2.98
HUMAN RESOURCES SPECIALIST	50,087	1.01	55,649	1.00	50,649	1.00	50,649	1.00
HUMAN RESOURCES MANAGER	216,070	2.61	199,082	3.00	261,082	3.00	261,082	3.00
TOTAL - PS	521,760	7.65	573,471	10.50	573,471	10.50	573,471	10.50
TRAVEL, IN-STATE	3,896	0.00	2,475	0.00	2,475	0.00	2,475	0.00
TRAVEL, OUT-OF-STATE	3,929	0.00	100	0.00	2,100	0.00	2,100	0.00
SUPPLIES	11,187	0.00	18,199	0.00	18,099	0.00	18,099	0.00
PROFESSIONAL DEVELOPMENT	8,502	0.00	4,973	0.00	4,973	0.00	4,973	0.00
COMMUNICATION SERV & SUPP	6,683	0.00	7,955	0.00	7,955	0.00	7,955	0.00
PROFESSIONAL SERVICES	3,764	0.00	3,456	0.00	3,456	0.00	3,456	0.00
HOUSEKEEPING & JANITORIAL SERV	25	0.00	508	0.00	508	0.00	508	0.00
M&R SERVICES	293	0.00	230	0.00	230	0.00	230	0.00
OFFICE EQUIPMENT	0	0.00	2,617	0.00	617	0.00	617	0.00
OTHER EQUIPMENT	1,003	0.00	100	0.00	200	0.00	200	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	611	0.00	180	0.00	180	0.00	180	0.00
TOTAL - EE	39,893	0.00	40,893	0.00	40,893	0.00	40,893	0.00
GRAND TOTAL	\$561,653	7.65	\$614,364	10.50	\$614,364	10.50	\$614,364	10.50
GENERAL REVENUE	\$305,801	4.40	\$340,691	5.80	\$340,691	5.80	\$340,691	5.80
FEDERAL FUNDS	\$255,852	3.25	\$273,673	4.70	\$273,673	4.70	\$273,673	4.70
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

HB Section(s): 11.025

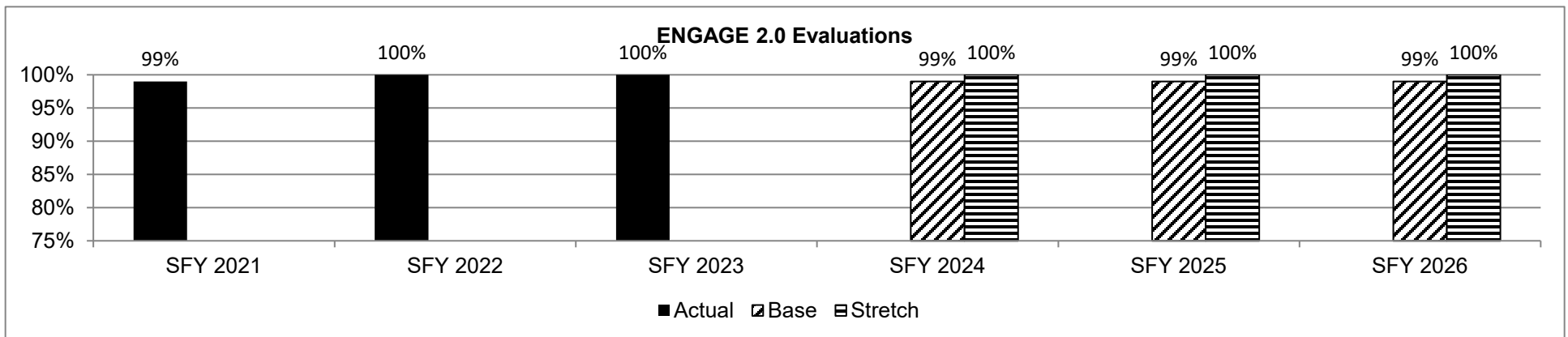
1a. What strategic priority does this program address?

Effective human resource management oversight

1b. What does this program do?

The Human Resource Center (HRC) plans, develops, and implements statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. Human resource staff assigned to the Family Support Division, Children's Division, and Division of Youth Services are included in that division's budget request. For efficient and effective human resource management department-wide, these staff are provided management and oversight by HRC. The service and support functions provided by the HRC are necessary to maintain a qualified and productive workforce, and to ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce. HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including state personnel rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

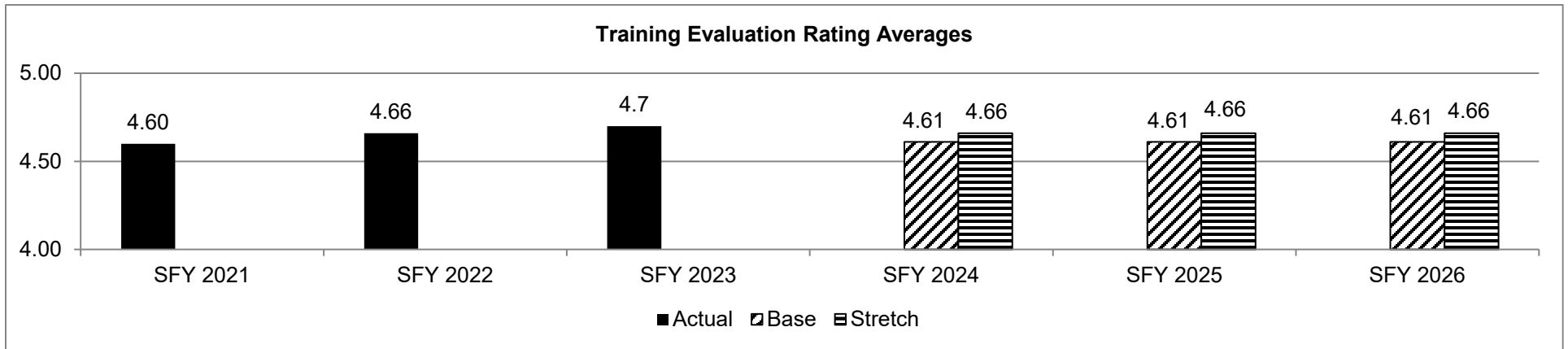
Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

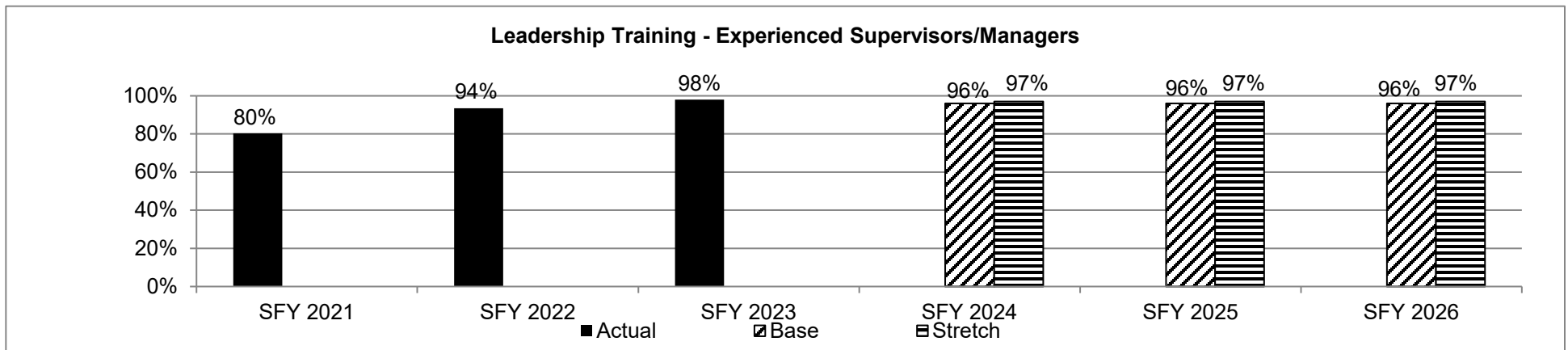
Program is found in the following core budget(s): Human Resource Center (HRC)

2b. Provide a measure(s) of the program's quality.



Participants completing courses conducted by the Human Resource Center rate the training content and instructor on a 1-5 scale (strongly disagree to strongly agree).

2c. Provide a measure(s) of the program's impact.



Experienced supervisors/managers were required to complete 52 hours of leadership training in FY2021 and FY22. For FY23, the requirement was changed to 40 hours per fiscal year.

PROGRAM DESCRIPTION

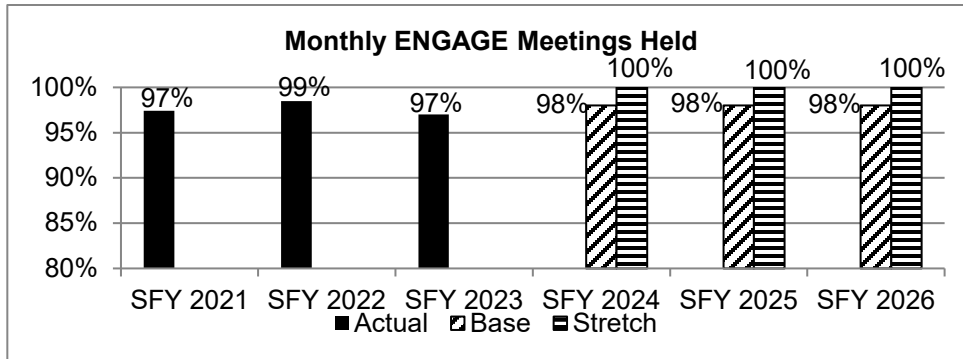
Department: Social Services

Program Name: Office of Director

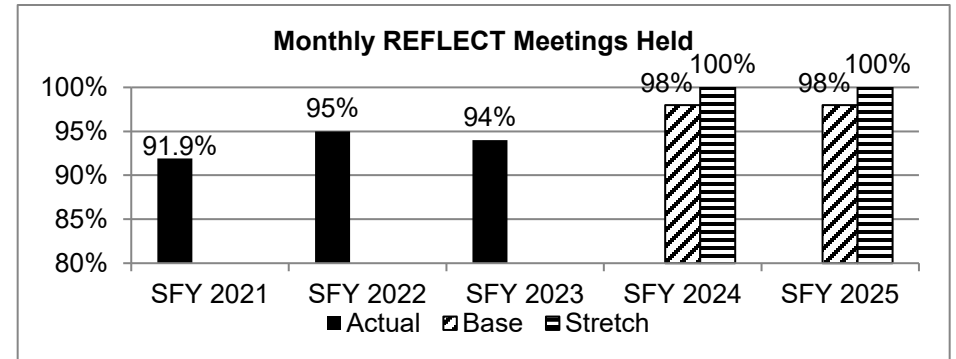
Program is found in the following core budget(s): Human Resource Center (HRC)

HB Section(s): 11.025

2d. Provide a measure(s) of the program's efficiency.

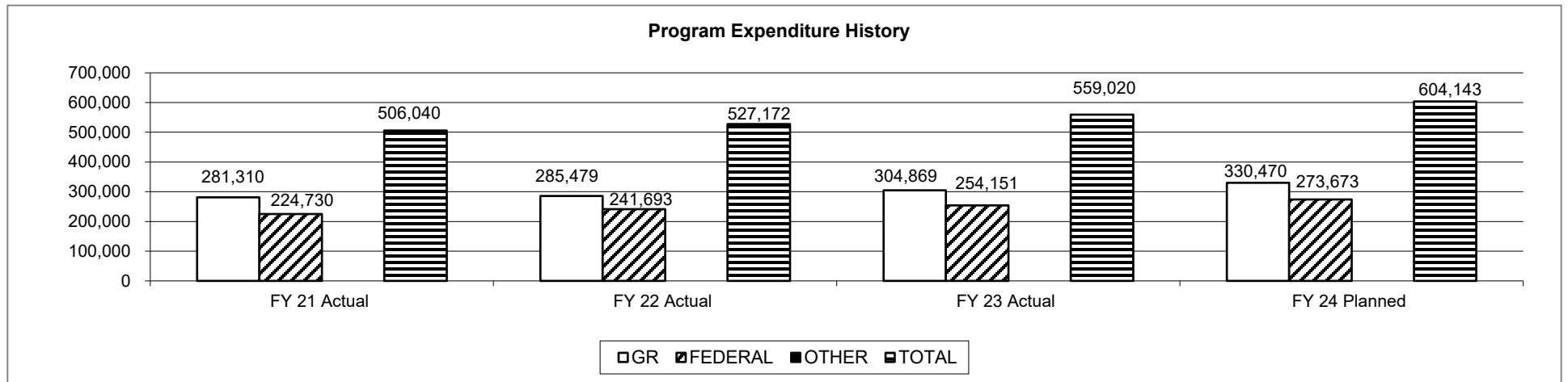


ENGAGE, the State of Missouri's professional development approach, was implemented in January 2018.



REFLECT meetings began in January 2019.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

N/A

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C
HB Section: 11.030

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	1,562,271	0	0	1,562,271
EE	223,512	0	0	223,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,785,783	0	0	1,785,783
FTE	27.50	0.00	0.00	27.50

Est. Fringe	995,281	0	0	995,281
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,562,271	0	0	1,562,271
EE	223,512	0	0	223,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,785,783	0	0	1,785,783
FTE	27.50	0.00	0.00	27.50

Est. Fringe	995,281	0	0	995,281
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

Core operating budget for the State Technical Assistance Team.

3. PROGRAM LISTING (list programs included in this core funding)

State Technical Assistance Team (STAT)

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C

HB Section: 11.030

4. FINANCIAL HISTORY

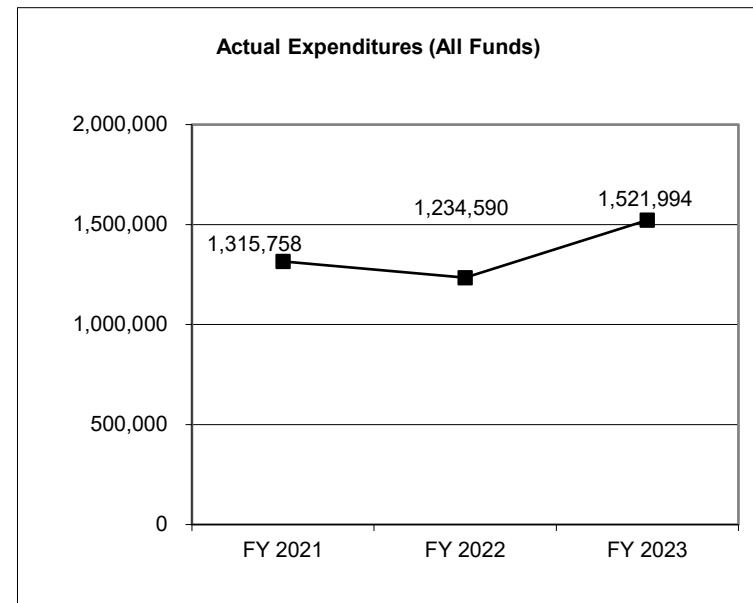
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	1,367,906	1,379,585	1,748,231	1,785,783
Less Reverted (All Funds)	(41,037)	(56,720)	(52,447)	(53,573)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,326,869	1,322,865	1,695,784	1,732,210
Actual Expenditures (All Funds)	1,315,758	1,234,590	1,521,994	N/A
Unexpended (All Funds)	11,111	88,275	173,790	N/A
Unexpended, by Fund:				
General Revenue	11,111	88,275	173,790	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)		(2)	(3)

*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY21 - STAT was reallocated to its own HB section, previously included under HB section 11.055 with DLS.
- (2) FY23 - STAT was appropriated two (2) additional FTE and corresponding PS and EE.
- (3) FY24 - There was a pay plan increase of 8.7% for FY24.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
STAT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	27.50	1,562,271	0	0	1,562,271	
	EE	0.00	223,512	0	0	223,512	
	Total	27.50	1,785,783	0	0	1,785,783	
DEPARTMENT CORE REQUEST							
	PS	27.50	1,562,271	0	0	1,562,271	
	EE	0.00	223,512	0	0	223,512	
	Total	27.50	1,785,783	0	0	1,785,783	
GOVERNOR'S RECOMMENDED CORE							
	PS	27.50	1,562,271	0	0	1,562,271	
	EE	0.00	223,512	0	0	223,512	
	Total	27.50	1,785,783	0	0	1,785,783	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STAT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,263,435	24.26	1,562,271	27.50	1,562,271	27.50	1,562,271	27.50	
TOTAL - PS	1,263,435	24.26	1,562,271	27.50	1,562,271	27.50	1,562,271	27.50	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	258,559	0.00	223,512	0.00	223,512	0.00	223,512	0.00	
TOTAL - EE	258,559	0.00	223,512	0.00	223,512	0.00	223,512	0.00	
TOTAL	1,521,994	24.26	1,785,783	27.50	1,785,783	27.50	1,785,783	27.50	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	49,994	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,994	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	49,994	0.00	
GRAND TOTAL	\$1,521,994	24.26	\$1,785,783	27.50	\$1,785,783	27.50	\$1,835,777	27.50	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88750C BUDGET UNIT NAME: STAT HOUSE BILL SECTION: 11.030	DEPARTMENT: Department of Social Services DIVISION: Office of Director
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between EE & PS.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAT								
CORE								
MISCELLANEOUS PROFESSIONAL	42,490	0.49	118,679	1.50	78,679	0.50	78,679	0.50
SPECIAL ASST PROFESSIONAL	84,756	0.99	90,878	1.00	90,878	1.00	90,878	1.00
LEAD ADMIN SUPPORT ASSISTANT	37,399	0.99	41,672	1.00	41,672	1.00	41,672	1.00
PROGRAM SPECIALIST	102,857	1.98	109,298	2.00	109,298	2.00	109,298	2.00
ASSOC RESEARCH/DATA ANALYST	38,135	0.99	0	0.00	40,000	1.00	40,000	1.00
RESEARCH/DATA ANALYST	51,825	0.99	54,008	1.00	54,008	1.00	54,008	1.00
NON-COMMISSIONED INVESTIGATOR	12,844	0.29	0	0.00	0	0.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	51,299	1.15	90,660	2.00	90,660	2.00	90,660	2.00
SR COMMISSIONED INVESTIGATOR	674,728	13.42	882,079	16.00	882,079	16.00	882,079	16.00
COMMISSIONED INVESTIGATOR SPV	167,102	2.97	174,997	3.00	174,997	3.00	174,997	3.00
TOTAL - PS	1,263,435	24.26	1,562,271	27.50	1,562,271	27.50	1,562,271	27.50
TRAVEL, IN-STATE	17,281	0.00	25,512	0.00	25,512	0.00	25,512	0.00
TRAVEL, OUT-OF-STATE	7,934	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	63,905	0.00	63,000	0.00	63,000	0.00	63,000	0.00
PROFESSIONAL DEVELOPMENT	19,528	0.00	13,000	0.00	13,000	0.00	13,000	0.00
COMMUNICATION SERV & SUPP	17,774	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL SERVICES	6,723	0.00	11,000	0.00	11,000	0.00	11,000	0.00
M&R SERVICES	30,405	0.00	20,000	0.00	20,000	0.00	20,000	0.00
COMPUTER EQUIPMENT	3,753	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	69,169	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OFFICE EQUIPMENT	2,435	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	18,053	0.00	19,000	0.00	19,000	0.00	19,000	0.00
BUILDING LEASE PAYMENTS	158	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	65	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,376	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	258,559	0.00	223,512	0.00	223,512	0.00	223,512	0.00
GRAND TOTAL	\$1,521,994	24.26	\$1,785,783	27.50	\$1,785,783	27.50	\$1,785,783	27.50
GENERAL REVENUE	\$1,521,994	24.26	\$1,785,783	27.50	\$1,785,783	27.50	\$1,785,783	27.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Office of Director

Program is found in the following core budget(s) : State Technical Assistance Team

HB Section(s): 11.030

1a. What strategic priority does this program address?

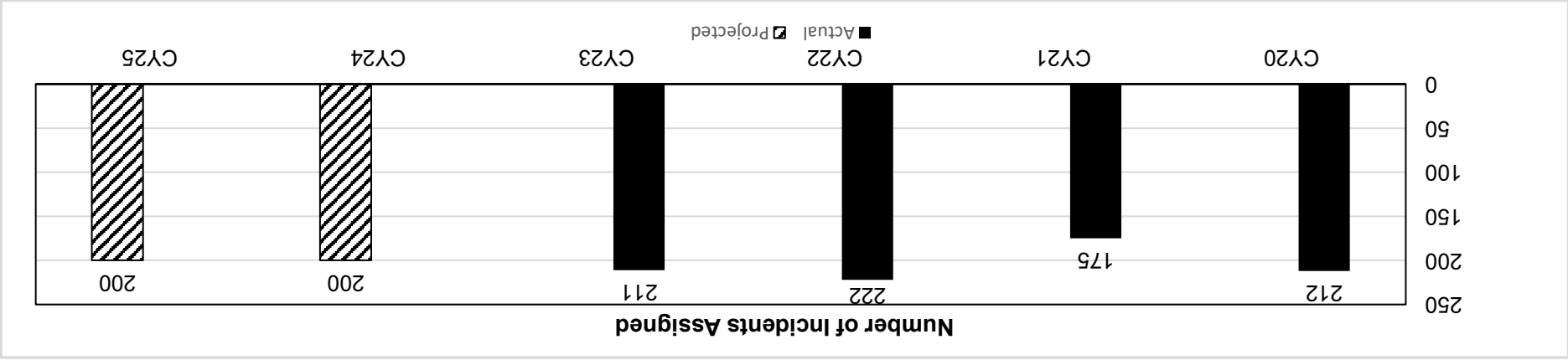
Provide investigation services.

1b. What does this program do?

The State Technical Assistance Team (STAT) is a law enforcement, criminal investigations agency that assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiners, coroners or juvenile officers. As commissioned by the Director of the Department of Social Services, STAT investigators are Peace Officers' Standards and Training (POST) licensed police officers and have powers of arrest. STAT's investigative focus, per statute, is offenses involving child abuse, child sexual neglect, child exploitation/pornography or child fatality. STAT assists local multidisciplinary teams in the development and implementation of protocols for the investigation and prosecution of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality.

STAT also administers and manages Missouri's Child Fatality Review Program with CFRP panels located in 114 counties and the City of St. Louis. Based on the child death information received from the local panels, STAT evaluates and analyzing the risks to children surrounding the death incident to assist in the identification of prevention strategies that are shared with other child safety organizations, the local panels and other child safety constituents within the state to save children's lives. STAT, in coordination with Missouri Children's Division, local law enforcement agencies and other child safety organizations, utilizes a variety of law enforcement resources in conjunction with various open source data mining and intelligence gathering to assist in the location of foster children who have gone missing from state care and custody.

2a. Provide an activity measure(s) for the program.



Criminal Investigations opened and investigated by STAT Law Enforcement Personnel.

PROGRAM DESCRIPTION

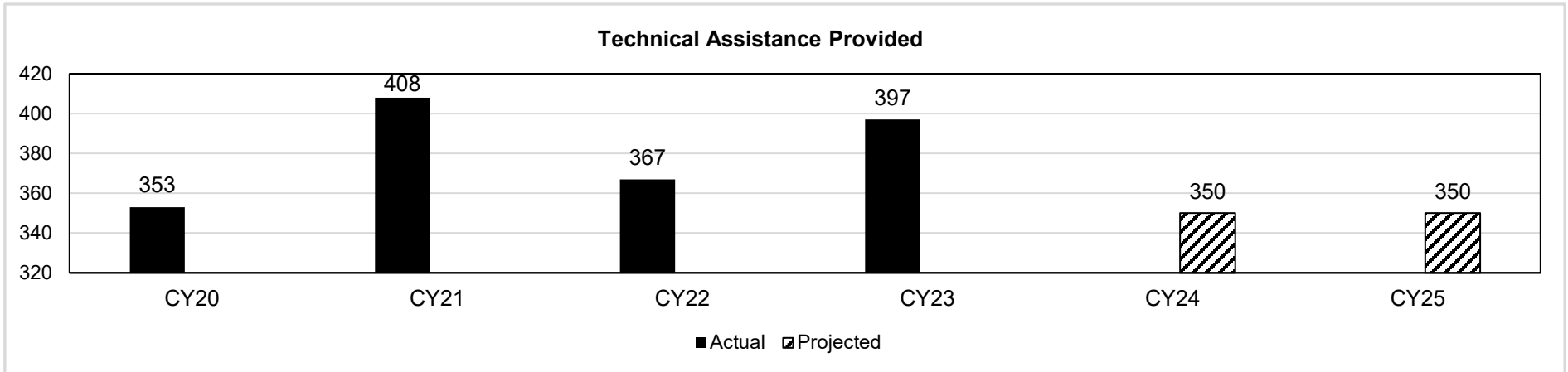
Department: Social Services

Program Name: Office of Director

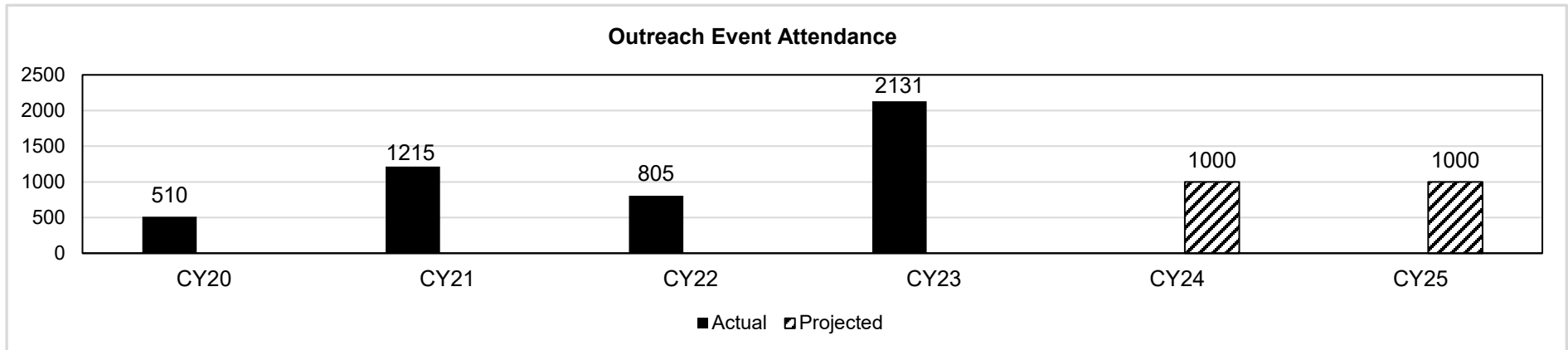
Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

2b. Provide a measure(s) of the program's quality.



Guidance, support, and specialized expertise provided to federal, state and local law enforcement, prosecutors, courts, juvenile offices, coroner/medical examiners and other DSS personnel.



Teaching, training, presentations and other outreach to law enforcement, prosecutors, multidisciplinary team members and others to enhance and increase local jurisdiction's ability to prevent, investigate and prosecute child abuse, neglect and exploitation.

PROGRAM DESCRIPTION

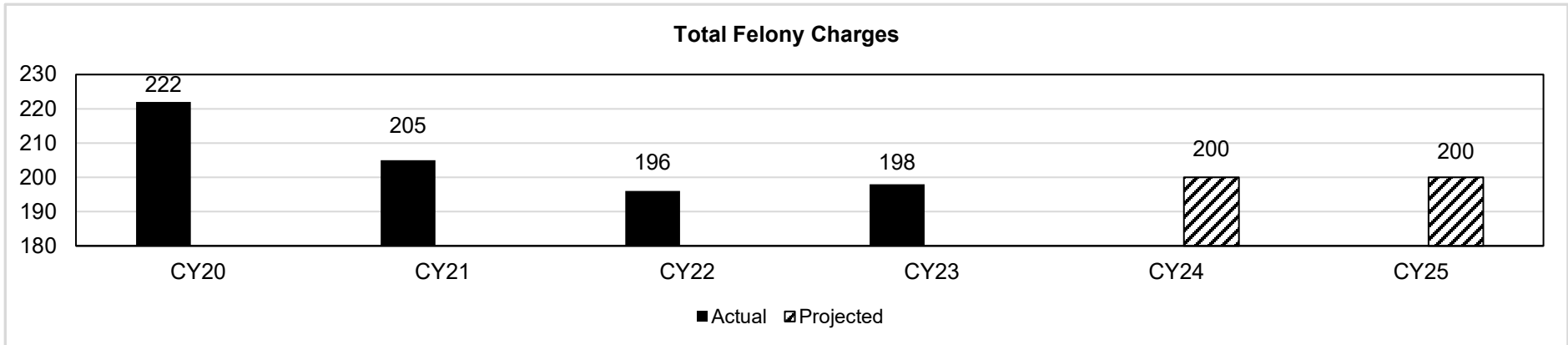
Department: Social Services

Program Name: Office of Director

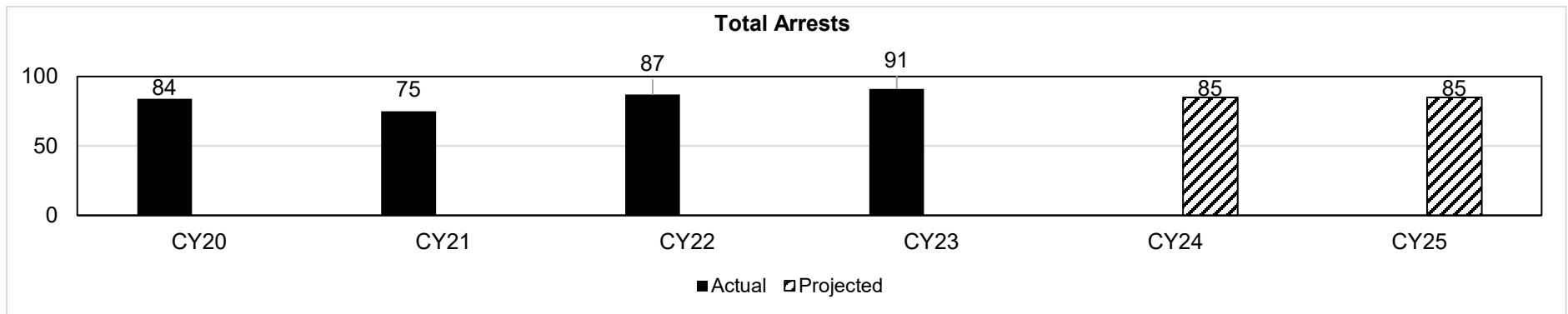
Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

2c. Provide a measure(s) of the program's impact.



Number of felony charges filed against suspects as a direct result criminal investigations conducted by STAT law enforcement investigators.



Number of suspects arrested as a direct result of criminal investigations conducted by STAT law enforcement investigators.

PROGRAM DESCRIPTION

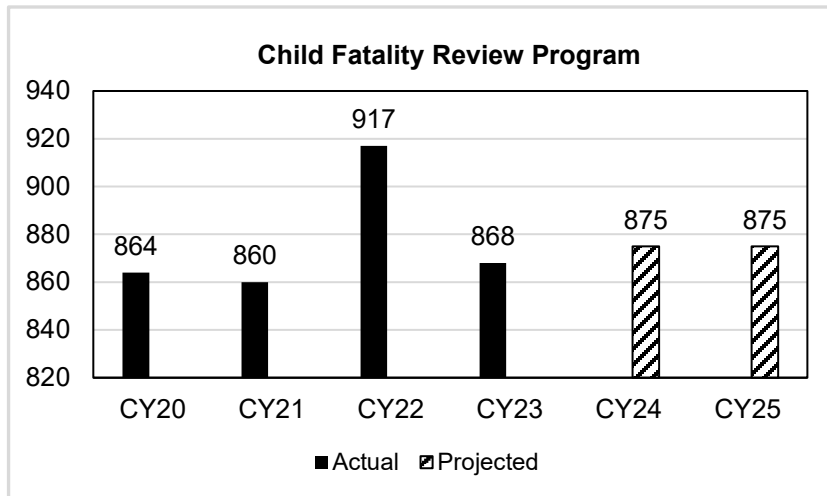
Department: Social Services

Program Name: Office of Director

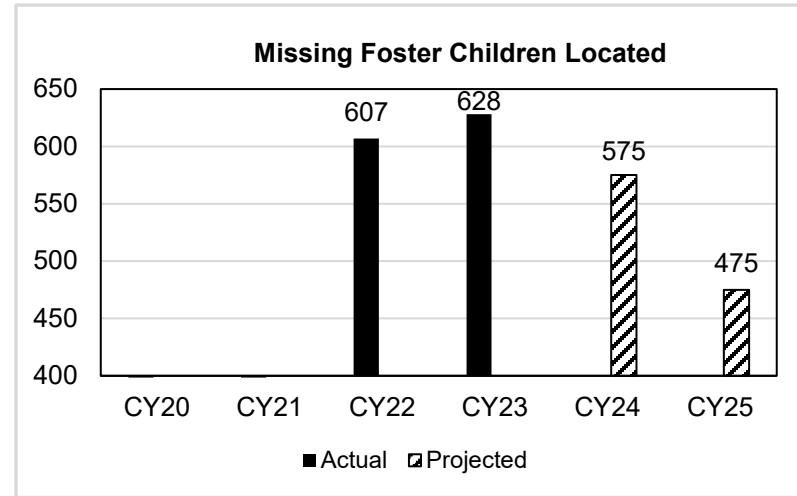
Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

2d. Provide a measure(s) of the program's efficiency.



Child deaths reported through coordination with local child fatality review panels to collect the number of child deaths in Missouri. Circumstances of each death incident is reviewed and analyzed by STAT staff in preparation for publishing of an annual report and to develop analysis in the development of safety and prevention strategies for child safety stakeholders throughout the state of Missouri. Actual totals are not available until approximately June/July for each preceding year.



The Unaccounted for Foster Children (UFC) is a new STAT program in collaboration with state and local stakeholders that began in CY22 to assist in the location of children who are missing from state care and custody. These measures show actual number of children who had been missing from state care for CY22 and were located and returned to state care. The future projection of the children located each year is directly related to the actual number of children who go missing during those respective periods.

PROGRAM DESCRIPTION

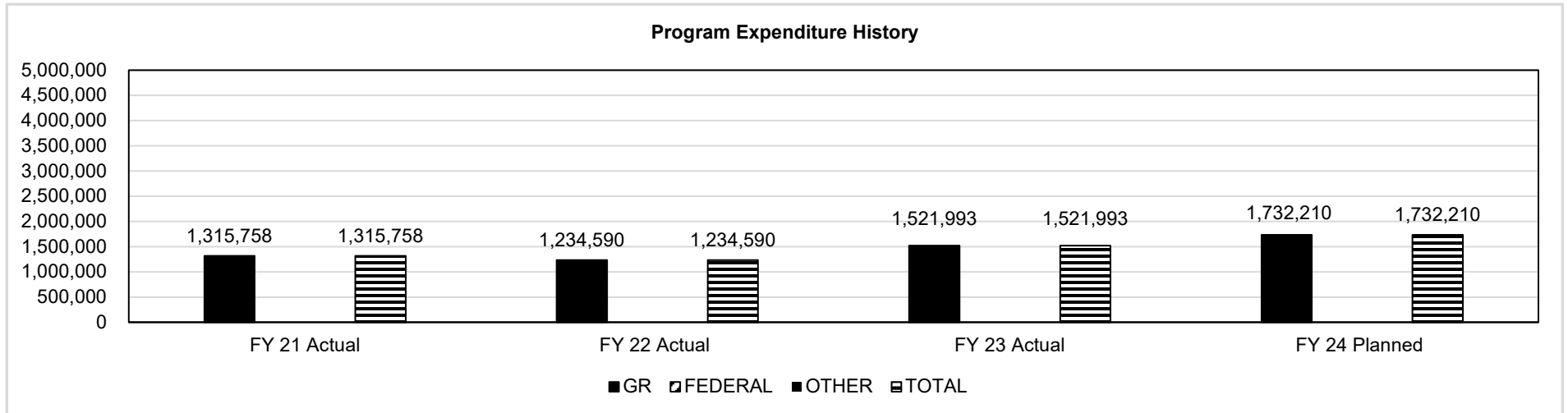
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2021. Planned FY2024 expenditures are net of reverted and reserves.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 660.520- 660.528, 590, 210.192, RSMo.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

N/A

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.035

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	1,815,973	2,268,949	328,460	4,413,382
EE	449,136	934,901	224,033	1,528,627
PSD		0	0	0
TRF	0	0	0	0
Total	2,265,109	3,203,850	552,493	5,942,009

FTE **37.85** **46.20** **6.00** **90.05**

Est. Fringe	1,245,282	1,539,515	212,531	2,997,328
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
 Medicaid Provider Enrollment Fund (0990) - \$470,406

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,815,973	2,268,949	328,460	4,413,382
EE	400,031	904,563	224,033	1,528,627
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,216,004	3,173,512	552,493	5,942,009

FTE **37.85** **46.20** **6.00** **90.05**

Est. Fringe	1,245,282	1,539,515	212,531	2,997,328
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
 Medicaid Provider Enrollment Fund (0990) - \$470,406

2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

3. PROGRAM LISTING (list programs included in this core funding)

MO Medicaid Audit and Compliance

CORE DECISION ITEM

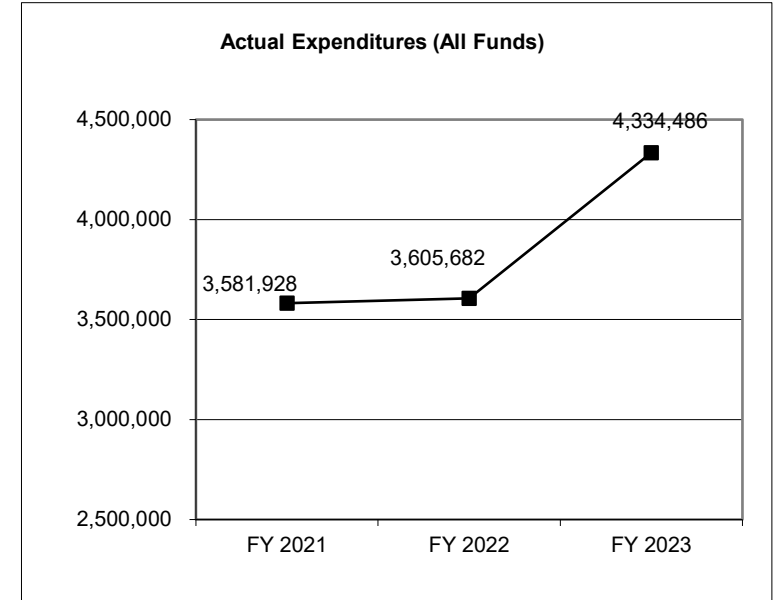
Department: Social Services
Division: Office of Director
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.035

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	4,596,341	4,639,198	5,035,916	5,942,009
Less Reverted (All Funds)	(52,095)	(63,785)	(55,663)	(67,953)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,544,246	4,575,413	4,980,253	5,874,056
Actual Expenditures (All Funds)	3,581,928	3,605,682	4,334,486	N/A
Unexpended (All Funds)	962,318	969,731	645,767	N/A
Unexpended, by Fund:				
General Revenue	145,082	111,683	86,282	N/A
Federal	697,632	774,078	476,752	N/A
Other	119,604	83,970	82,733	N/A
	(1)			(2)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY21 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

(2) FY24 - There was a pay plan increase of 8.7% for FY24.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
MO MEDICAID AUDIT & COMPLIANCE**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	90.05	1,815,973	2,268,949	328,460	4,413,382	
				EE	0.00	449,136	934,901	224,033	1,608,070	
				Total	90.05	2,265,109	3,203,850	552,493	6,021,452	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	202	8030		EE	0.00	0	(30,338)	0	(30,338)	Core reduction of one-time funding.
1x Expenditures	202	7964		EE	0.00	(49,105)	0	0	(49,105)	Core reduction of one-time funding.
NET DEPARTMENT CHANGES					0.00	(49,105)	(30,338)	0	(79,443)	
DEPARTMENT CORE REQUEST										
				PS	90.05	1,815,973	2,268,949	328,460	4,413,382	
				EE	0.00	400,031	904,563	224,033	1,528,627	
				PD	0.00	0	0	0	0	
				Total	90.05	2,216,004	3,173,512	552,493	5,942,009	
GOVERNOR'S RECOMMENDED CORE										
				PS	90.05	1,815,973	2,268,949	328,460	4,413,382	
				EE	0.00	400,031	904,563	224,033	1,528,627	
				PD	0.00	0	0	0	0	
				Total	90.05	2,216,004	3,173,512	552,493	5,942,009	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,410,337	29.79	1,815,973	37.85	1,815,973	37.85	1,815,973	37.85
DEPT OF SOC SERV FEDERAL & OTH	1,761,174	35.78	2,255,367	45.70	2,255,367	45.70	2,255,367	45.70
FMAP ENHANCEMENT - EXPANSION	10,868	0.18	13,582	0.50	13,582	0.50	13,582	0.50
MEDICAID PROVIDER ENROLLMENT	224,671	5.69	328,460	6.00	328,460	6.00	328,460	6.00
TOTAL - PS	3,407,050	71.44	4,413,382	90.05	4,413,382	90.05	4,413,382	90.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	300,556	0.00	449,136	0.00	400,031	0.00	400,031	0.00
DEPT OF SOC SERV FEDERAL & OTH	478,451	0.00	930,806	0.00	900,468	0.00	900,468	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	4,095	0.00	4,095	0.00	4,095	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	82,087	0.00
MEDICAID PROVIDER ENROLLMENT	141,300	0.00	141,946	0.00	141,946	0.00	141,946	0.00
TOTAL - EE	920,307	0.00	1,608,070	0.00	1,528,627	0.00	1,528,627	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,607	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	4,522	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	7,129	0.00	0	0.00	0	0.00	0	0.00
TOTAL	4,334,486	71.44	6,021,452	90.05	5,942,009	90.05	5,942,009	90.05
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	58,110	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	72,169	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	0	0.00	0	0.00	435	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	10,511	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	141,225	0.00
TOTAL	0	0.00	0	0.00	0	0.00	141,225	0.00
GRAND TOTAL	\$4,334,486	71.44	\$6,021,452	90.05	\$5,942,009	90.05	\$6,083,234	90.05

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90043C BUDGET UNIT NAME: MO Medicaid Audit & Compliance (MMAC) HOUSE BILL SECTION: 11.035	DEPARTMENT: Department of Social Services DIVISION: Office of Director
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Up to 5% flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
DESIGNATED PRINCIPAL ASST DEPT	95,087	0.96	103,547	1.00	103,547	1.00	103,547	1.00
LEGAL COUNSEL	79,002	0.98	79,053	1.00	79,053	1.00	79,053	1.00
MISCELLANEOUS PROFESSIONAL	565	0.01	0	0.05	0	0.05	0	0.05
ADMIN SUPPORT ASSISTANT	34,042	0.96	71,532	2.00	71,532	1.00	71,532	1.00
LEAD ADMIN SUPPORT ASSISTANT	422,567	11.88	741,869	19.00	741,869	19.00	741,869	19.00
ADMIN SUPPORT PROFESSIONAL	86,684	1.97	39,773	1.00	39,773	1.00	39,773	1.00
ADMINISTRATIVE MANAGER	59,564	0.96	0	0.00	64,863	1.00	64,863	1.00
PROGRAM COORDINATOR	62,458	0.98	124,068	2.00	124,068	2.00	124,068	2.00
PROGRAM MANAGER	71,915	0.96	70,299	1.00	78,299	1.00	78,299	1.00
RESEARCH/DATA ANALYST	104,558	1.95	113,717	2.00	113,717	2.00	113,717	2.00
REGISTERED NURSE	322,511	5.29	367,124	6.00	367,124	6.00	367,124	6.00
REGISTERED NURSE SPEC/SPV	65,074	0.96	52,150	1.00	72,150	1.00	72,150	1.00
SENIOR ACCOUNTS ASSISTANT	36,658	0.96	39,771	1.00	39,771	1.00	39,771	1.00
AUDITOR	49,596	0.96	47,980	1.00	47,980	1.00	47,980	1.00
BENEFIT PROGRAM SPECIALIST	327,484	8.16	398,090	10.00	398,090	10.00	398,090	10.00
BENEFIT PROGRAM SR SPECIALIST	877,652	19.78	1,316,145	27.00	1,223,282	27.00	1,223,282	27.00
BENEFIT PROGRAM SUPERVISOR	209,718	3.90	223,418	4.00	223,418	4.00	223,418	4.00
SR NON-COMMISSION INVESTIGATOR	388,128	7.88	417,226	9.00	417,226	9.00	417,226	9.00
NON-COMMSSN INVESTIGATOR SPV	54,223	0.97	142,756	1.00	142,756	1.00	142,756	1.00
INVESTIGATIONS MANAGER	59,564	0.97	64,864	1.00	64,864	1.00	64,864	1.00
TOTAL - PS	3,407,050	71.44	4,413,382	90.05	4,413,382	90.05	4,413,382	90.05
TRAVEL, IN-STATE	7,771	0.00	43,643	0.00	43,643	0.00	43,643	0.00
TRAVEL, OUT-OF-STATE	16,114	0.00	4,225	0.00	4,225	0.00	4,225	0.00
FUEL & UTILITIES	0	0.00	4,831	0.00	4,831	0.00	4,831	0.00
SUPPLIES	63,272	0.00	124,664	0.00	124,664	0.00	124,664	0.00
PROFESSIONAL DEVELOPMENT	19,890	0.00	14,371	0.00	14,371	0.00	14,371	0.00
COMMUNICATION SERV & SUPP	37,923	0.00	41,299	0.00	38,599	0.00	38,599	0.00
PROFESSIONAL SERVICES	581,106	0.00	1,054,303	0.00	1,054,303	0.00	1,054,303	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	40,749	0.00	35,519	0.00	35,519	0.00
M&R SERVICES	21,941	0.00	743	0.00	519	0.00	519	0.00
COMPUTER EQUIPMENT	9	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	7,727	0.00	144,936	0.00	73,647	0.00	73,647	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
OTHER EQUIPMENT	22,343	0.00	5,705	0.00	5,705	0.00	5,705	0.00
BUILDING LEASE PAYMENTS	141,568	0.00	50,974	0.00	50,974	0.00	50,974	0.00
EQUIPMENT RENTALS & LEASES	143	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	500	0.00	77,627	0.00	77,627	0.00	77,627	0.00
TOTAL - EE	920,307	0.00	1,608,070	0.00	1,528,627	0.00	1,528,627	0.00
DEBT SERVICE	7,129	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	7,129	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,334,486	71.44	\$6,021,452	90.05	\$5,942,009	90.05	\$5,942,009	90.05
GENERAL REVENUE	\$1,713,500	29.79	\$2,265,109	37.85	\$2,216,004	37.85	\$2,216,004	37.85
FEDERAL FUNDS	\$2,255,015	35.96	\$3,203,850	46.20	\$3,173,512	46.20	\$3,173,512	46.20
OTHER FUNDS	\$365,971	5.69	\$552,493	6.00	\$552,493	6.00	\$552,493	6.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

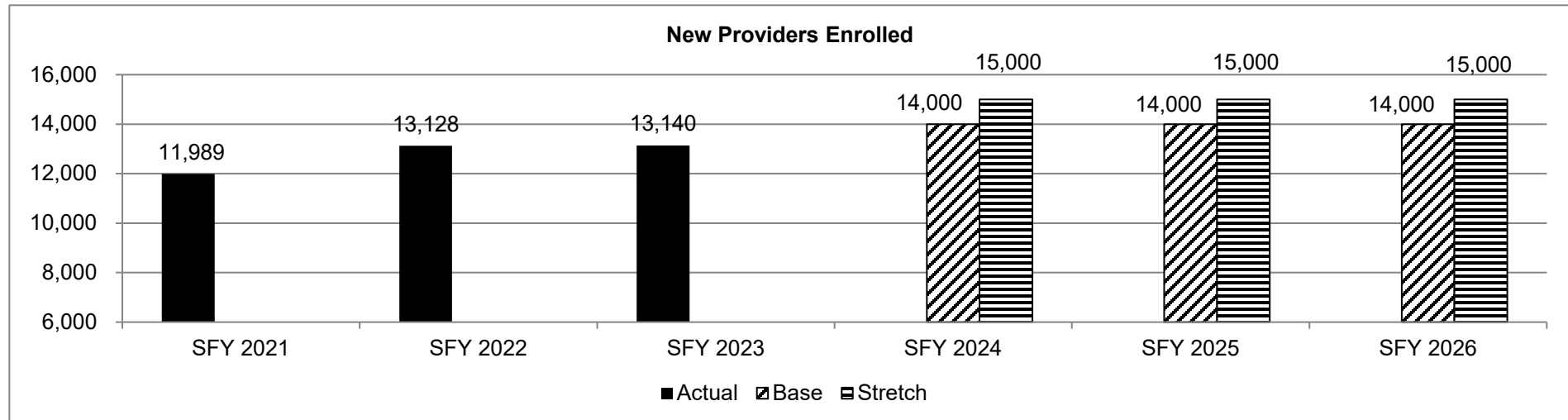
1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

1b. What does this program do?

- Enrolls new Medicaid providers and maintains enrollment files for approximately 70,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) and managed care programs. This includes processing new applications, updating the records of existing providers, and revalidating the enrollment information for each MO HealthNet provider at least every five years. Federal regulations require screening of new applicants as well as monthly monitoring of current providers.
- Conducts audits and investigations of enrolled providers and determines appropriate enforcement activities, including education, prepayment review, restricted participation, recoupment, participation or payment suspension, or termination. Audits and investigations that identify a credible allegation of fraud are referred to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).
- Performs oversight of contracted vendors conducting Electronic Health Records Incentive Payments audits, Credit Balance Audits (CBA) and Long-Term Care (LTC) audits on patient accounts, and Commercial Insurance Disallowance Audits.
- Works closely with enrolled providers to ensure they receive necessary information regarding program requirements.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

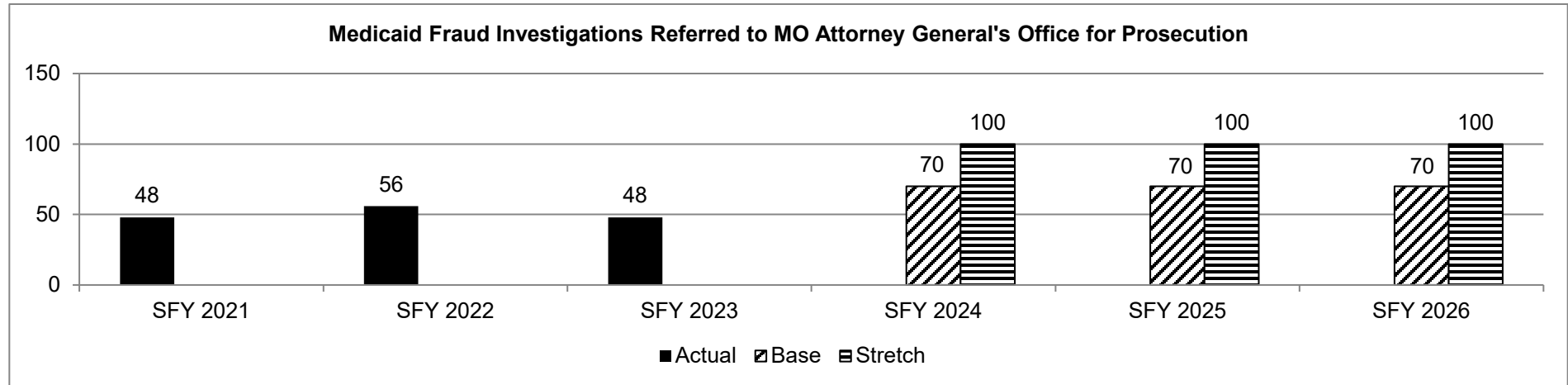
Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

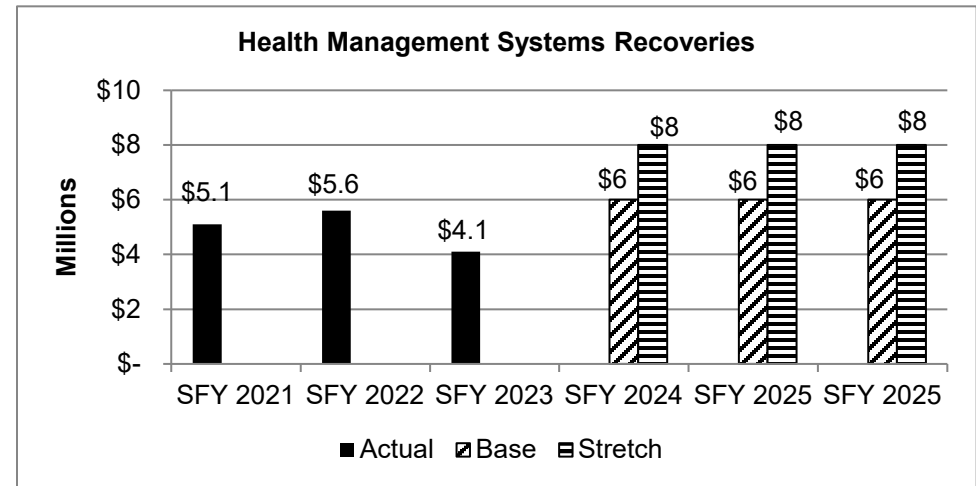
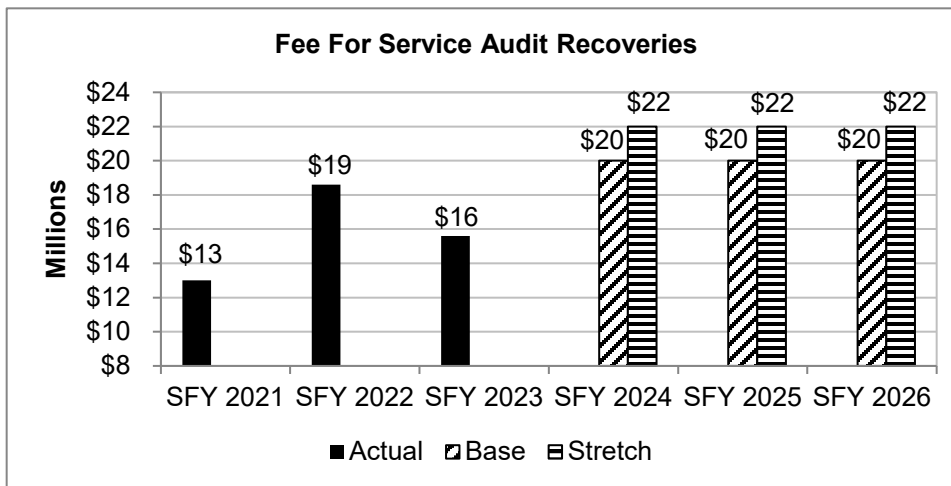
Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

2b. Provide a measure(s) of the program's quality.



MMAC Investigations resulting in a finding of "credible allegation of fraud" are referred to the Medicaid Fraud Control Unit (MFCU) at AGO for prosecution.

2c. Provide a measure(s) of the program's impact.



The Fee For Service audits are conducted by MMAC staff and the Health Management Systems (HMS) contractor. HMS is a contractor employed by MMAC to conduct Long Term Care, Credit Balance, and Commercial Insurance Disallowance audits.

PROGRAM DESCRIPTION

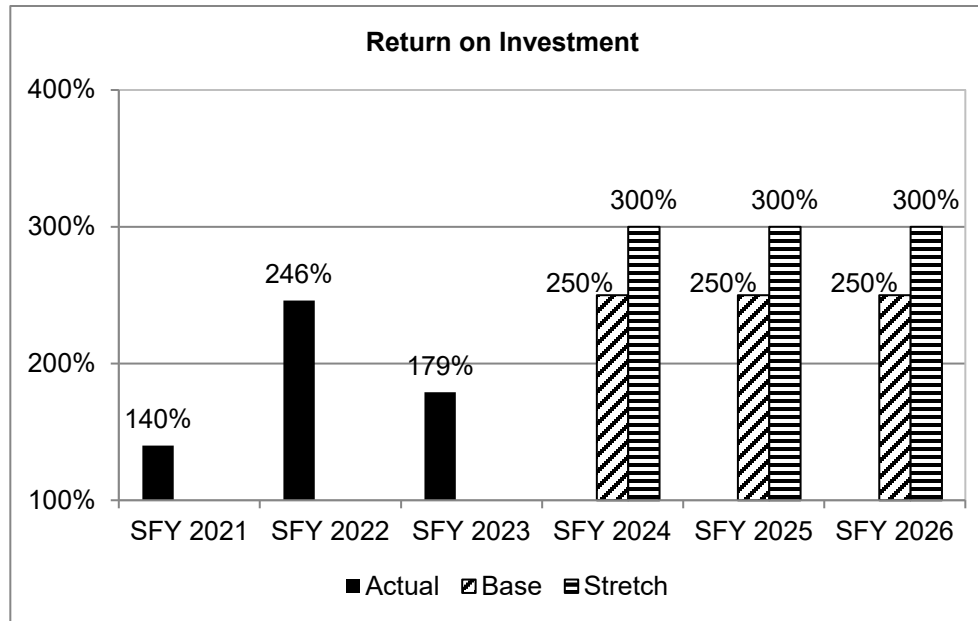
Department: Social Services

HB Section(s): 11.035

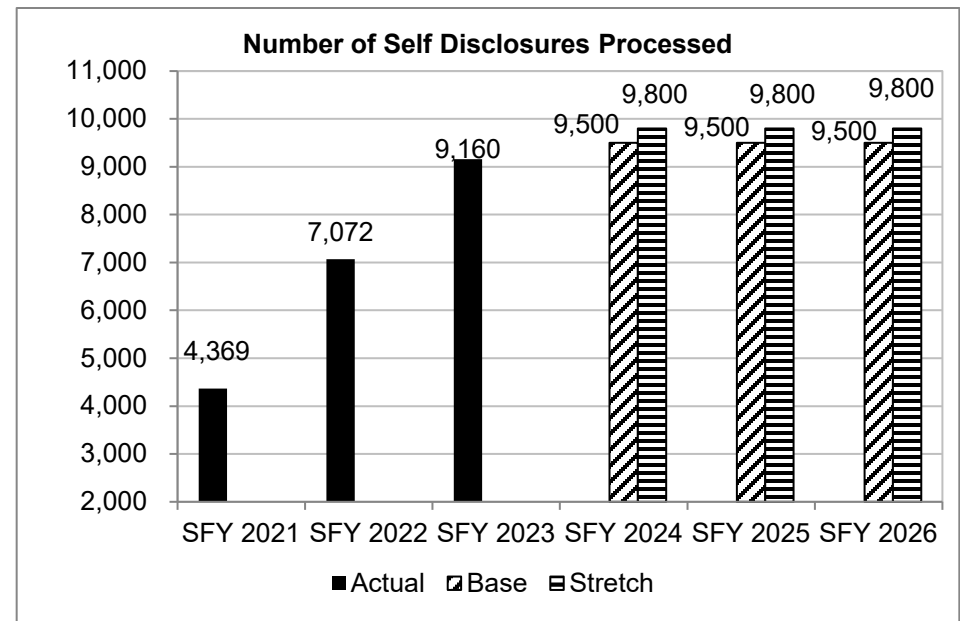
Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

2d. Provide a measure(s) of the program's efficiency.



Return on Investment was calculated by dividing MMAC recoveries by MMAC expenditures. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.



Self Disclosures are recoveries for improper billing that are reported to MMAC by the providers.

PROGRAM DESCRIPTION

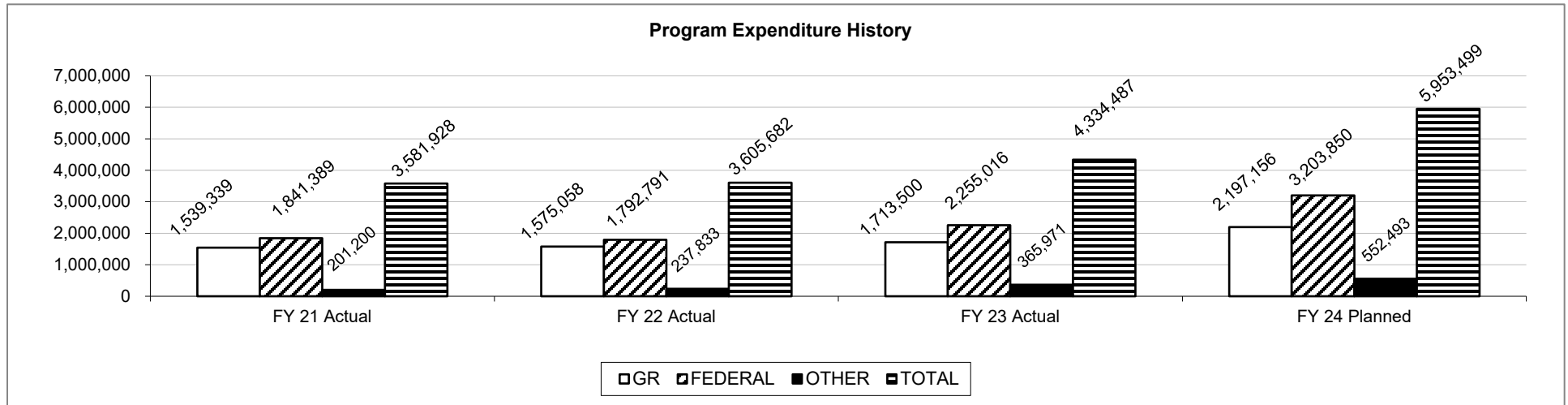
Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reserves and reverted.

4. What are the sources of the "Other " funds?

Recovery Audit & Compliance Fund (0974)

Medicaid Provider Enrollment Fund (0990)

FMAP Enhancement - Expansion Fund (2466)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455; State Regulation: 13 CSR 65-2.020

6. Are there federal matching requirements? If yes, please explain.

MMAC expenditures generally earn a 50% federal match. Expenditures related to the operation of the Medicaid Management Information System (MMIS) and the Program Integrity Solution earn a 75% federal match.

7. Is this a federally mandated program? If yes, please explain.

Yes. The Social Security Act requires states to report fraud and abuse information and have a method to verify whether services reimbursed by Medicaid were actually furnished to recipients.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C

HB Section(s): 11.040

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,117,552	5,882,448	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,117,552	5,882,448	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,117,552	5,882,448	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,117,552	5,882,448	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provides enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

3. PROGRAM LISTING (list programs included in this core funding)

Systems Management

CORE DECISION ITEM

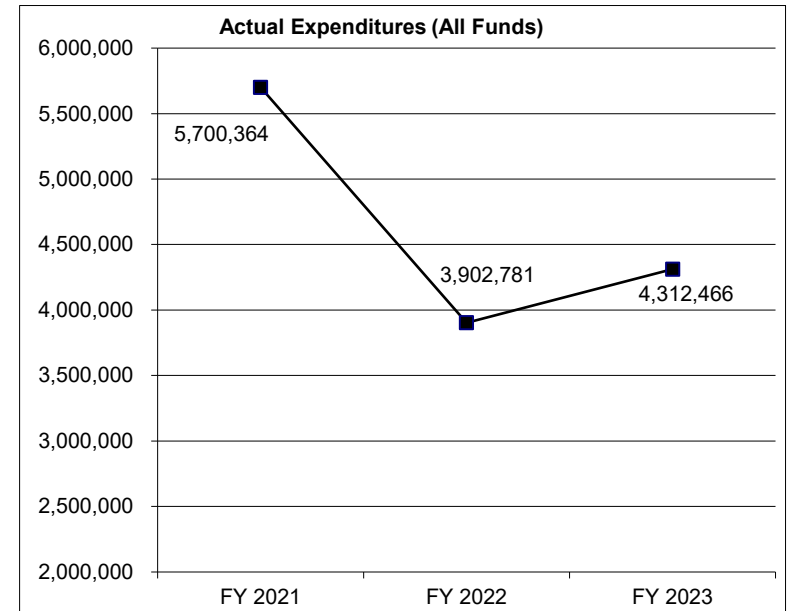
Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C

HB Section(s): 11.040

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	7,000,000	7,000,000	7,000,000	7,000,000
Less Reverted (All Funds)	(28,526)	(33,527)	(33,527)	(33,527)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,971,474	6,966,473	6,966,473	6,966,473
Actual Expenditures (All Funds)	5,700,364	3,902,781	4,312,466	N/A
Unexpended (All Funds)	1,271,110	3,063,692	2,654,007	N/A
Unexpended, by Fund:				
General Revenue	5,242	245,822	0	N/A
Federal	1,265,868	2,817,870	2,654,007	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
SYSTEMS MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SYSTEMS MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,084,025	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,228,441	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	
TOTAL - EE	4,312,466	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
TOTAL	4,312,466	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
GRAND TOTAL	\$4,312,466	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SYSTEMS MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	4,312,466	0.00	3,555,749	0.00	3,555,749	0.00	3,555,749	0.00
M&R SERVICES	0	0.00	1,418,751	0.00	1,418,751	0.00	1,418,751	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	4,312,466	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
GRAND TOTAL	\$4,312,466	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
GENERAL REVENUE	\$1,084,025	0.00	\$1,117,552	0.00	\$1,117,552	0.00	\$1,117,552	0.00
FEDERAL FUNDS	\$3,228,441	0.00	\$5,882,448	0.00	\$5,882,448	0.00	\$5,882,448	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

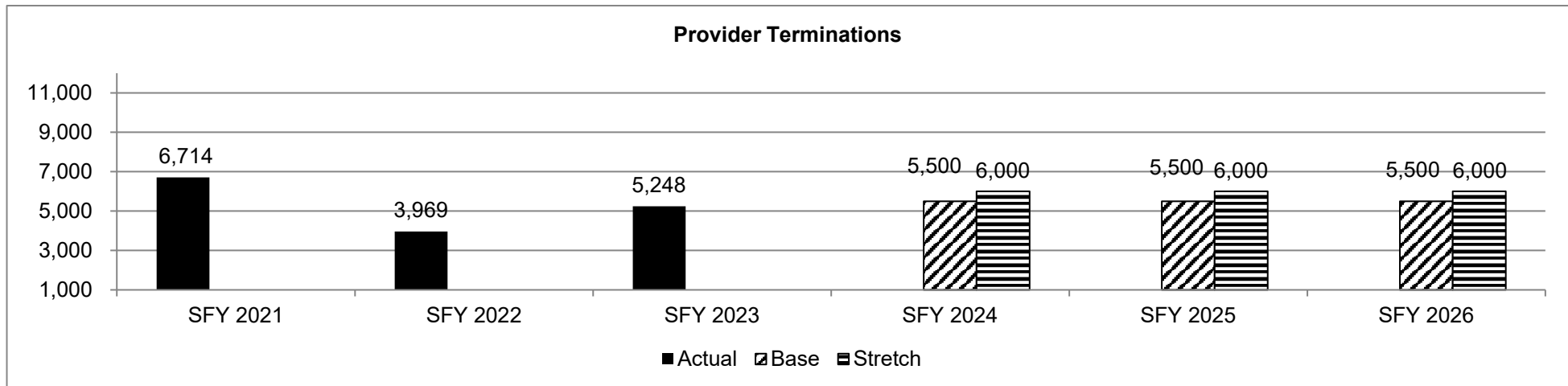
1b. What does this program do?

Supports maintenance and operations for the Missouri Medicaid Audit and Compliance (MMAC) Program Integrity (PI) Solutions, implemented during October 2020 and January 2022, to replace the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse, provide enhanced capabilities for audit and investigations processes, and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities.

Supports continuing operation and system changes of electronic solutions that conduct federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. These solutions also allow MMAC to properly enroll, monitor compliance, and suspend and/or terminate providers.

For Title XIX Medicaid purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include monitoring Title XIX program control and administrative costs; service to participants, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

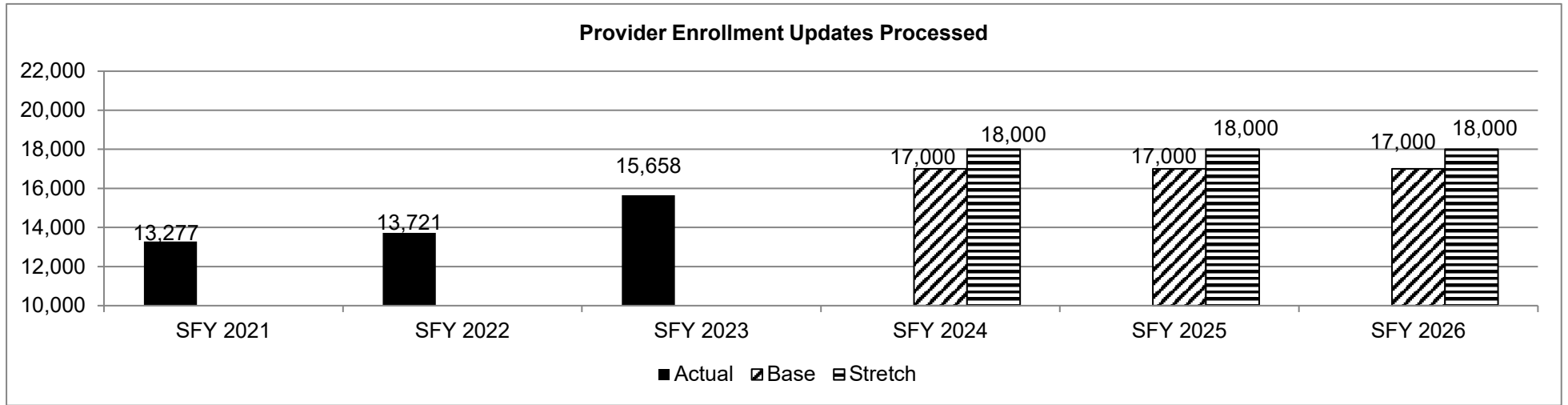
Department: Social Services

HB Section(s): 11.040

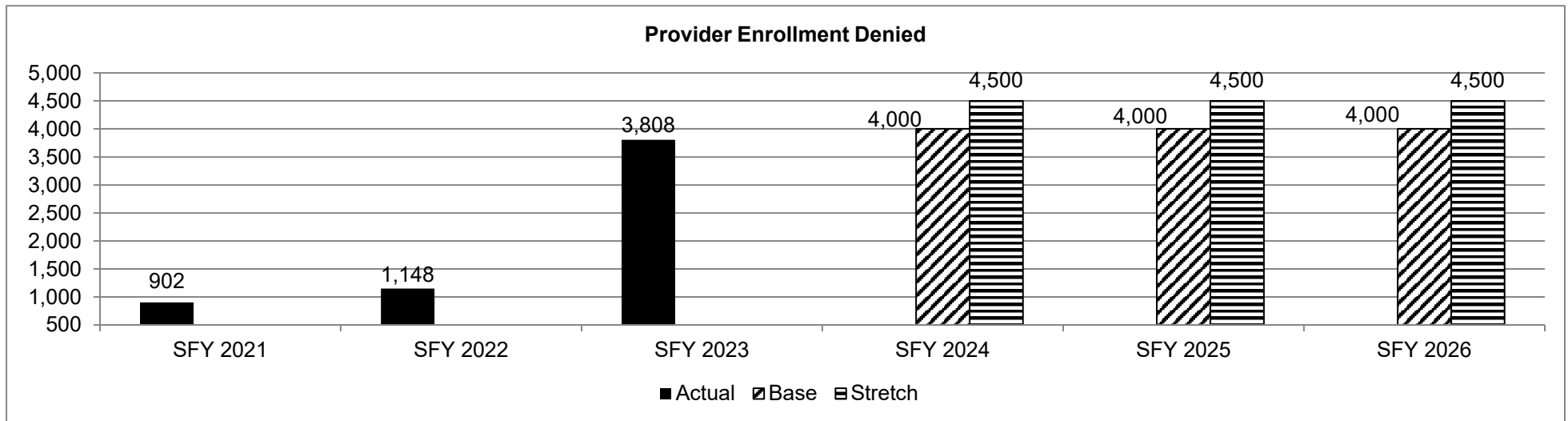
Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



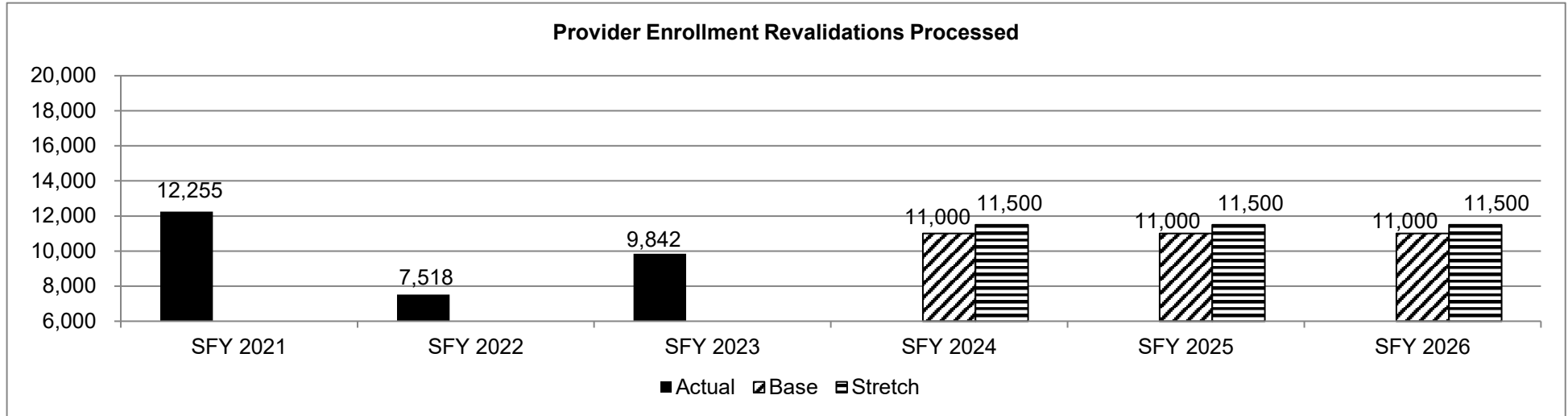
PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.040

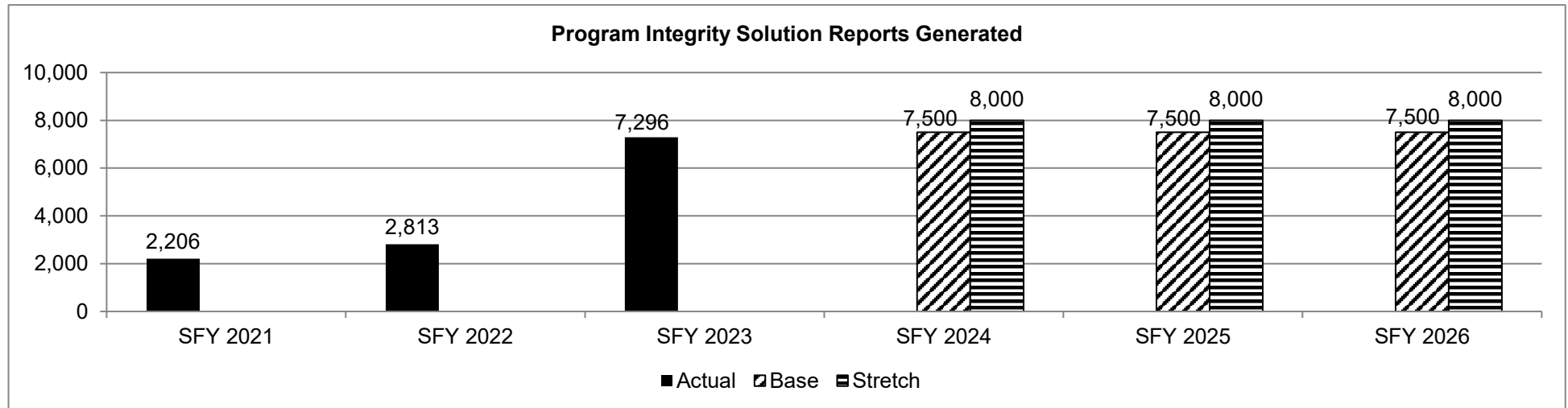
Program Name: Office of Director

Program is found in the following core budget(s): Systems Management



All providers were required to revalidate their Medicaid enrollment by 06/30/2019 and at least every 5 years thereafter.

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

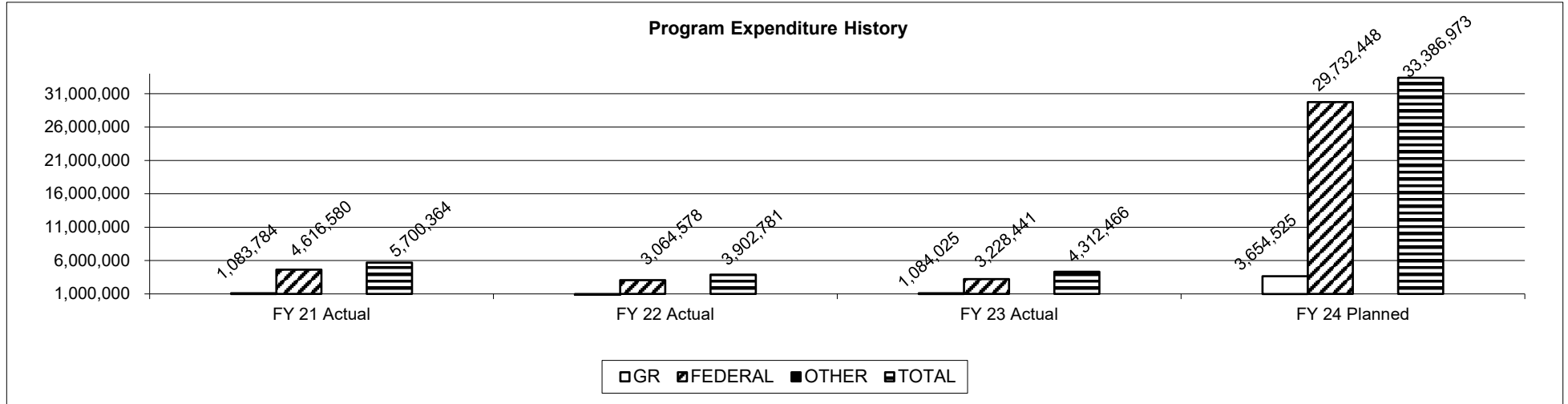
Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reserves and reverted. Planned FY 2024 expenditures include the MMAC Provider Enrollment System.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if

Social Security Act, Section 1903 (a) (3); 42 CFR 43.111.

6. Are there federal matching requirements? If yes, please explain.

Expenditures related to the operation of the Medicaid Management Information System (MMIS) and the Program Integrity Solution earn a 75% federal match.

7. Is this a federally mandated program? If yes, please explain.

N/A

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: MMAC Provider Enrollment System

Budget Unit: 90068C

HB Section: 11.045

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations. As part of the Department's modernization of the legacy MMIS, the MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

This program was funded as a one-time appropriation in FY2024.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

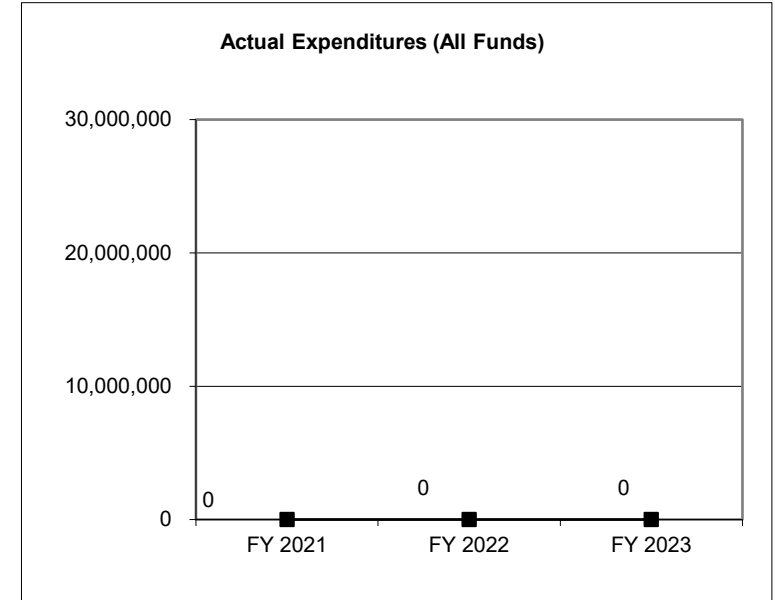
Department: Social Services
Division: Office of Director
Core: MMAC Provider Enrollment System

Budget Unit: 90068C

HB Section: 11.045

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	26,500,000
Less Reverted (All Funds)				
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	26,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY24 - This is a newly funded program for FY 2024.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
MMAC PROVIDER ENROLLMENT SYS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	2,650,000	23,850,000	0	26,500,000	
				Total	0.00	2,650,000	23,850,000	0	26,500,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	203	4036		EE	0.00	0	(23,850,000)	0	(23,850,000)	Core reduction of one-time funding.
1x Expenditures	203	4033		EE	0.00	(2,650,000)	0	0	(2,650,000)	Core reduction of one-time funding.
NET DEPARTMENT CHANGES					0.00	(2,650,000)	(23,850,000)	0	(26,500,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MMAC PROVIDER ENROLLMENT SYS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	2,650,000	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	23,850,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	26,500,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	26,500,000	0.00	0	0.00	0	0.00
MMAC Provider Enrollment Servi - 1886040								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,650,000	0.00	2,650,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	23,850,000	0.00	23,850,000	0.00
TOTAL - EE	0	0.00	0	0.00	26,500,000	0.00	26,500,000	0.00
TOTAL	0	0.00	0	0.00	26,500,000	0.00	26,500,000	0.00
GRAND TOTAL	\$0	0.00	\$26,500,000	0.00	\$26,500,000	0.00	\$26,500,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MMAC PROVIDER ENROLLMENT SYS								
CORE								
PROFESSIONAL SERVICES	0	0.00	26,500,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	26,500,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$26,500,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$2,650,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$23,850,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): MMAC Provider Enrollment System

HB Section(s): 11.045

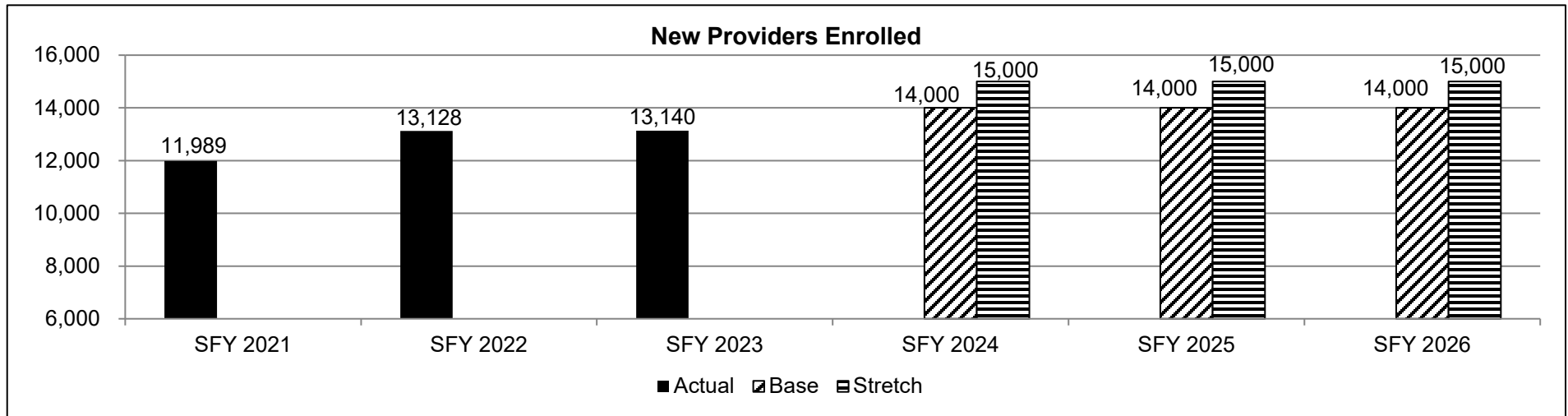
1a. What strategic priority does this program address?

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations.

1b. What does this program do?

As part of the Department's modernization of the legacy MMIS, the MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

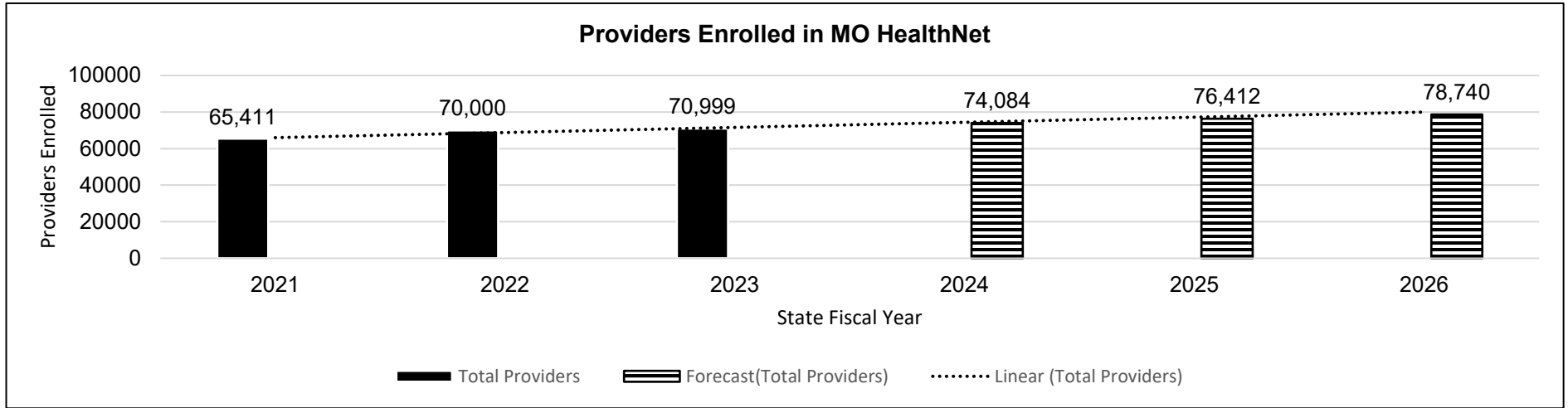
Department: Social Services

Program Name: Office of Director

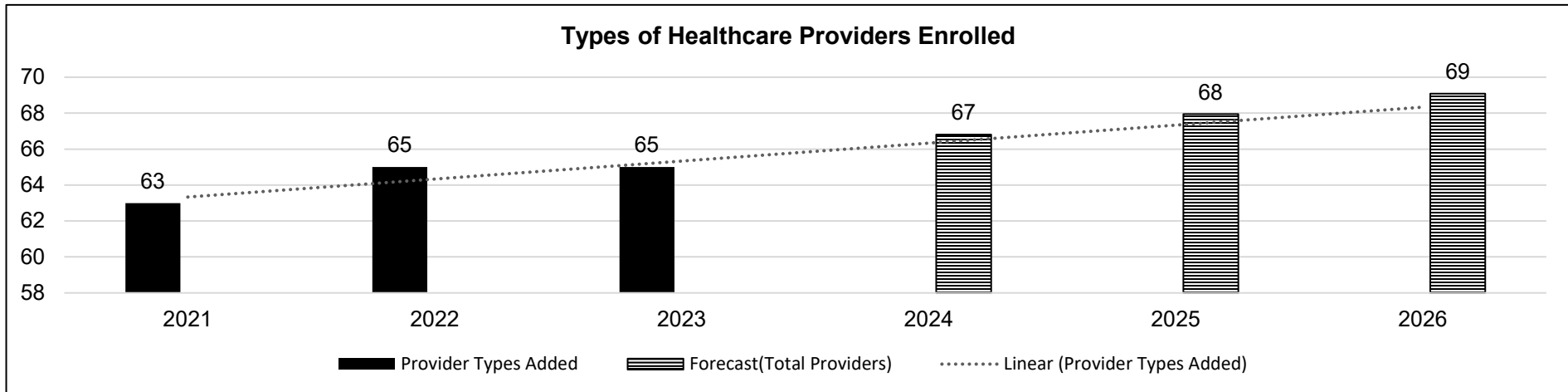
Program is found in the following core budget(s): MMAC Provider Enrollment System

HB Section(s): 11.045

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

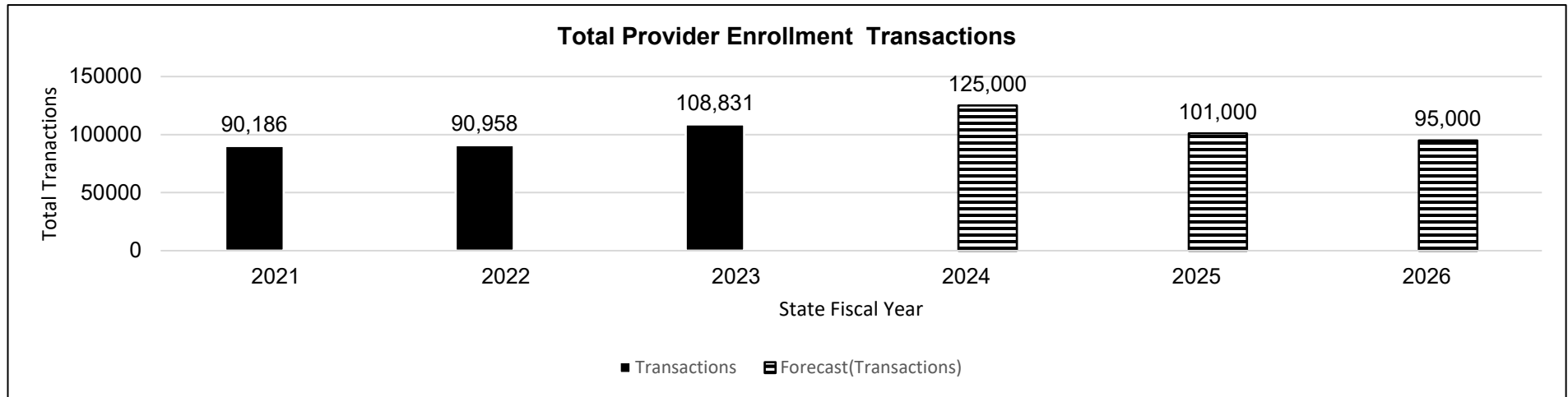
Department: Social Services

Program Name: Office of Director

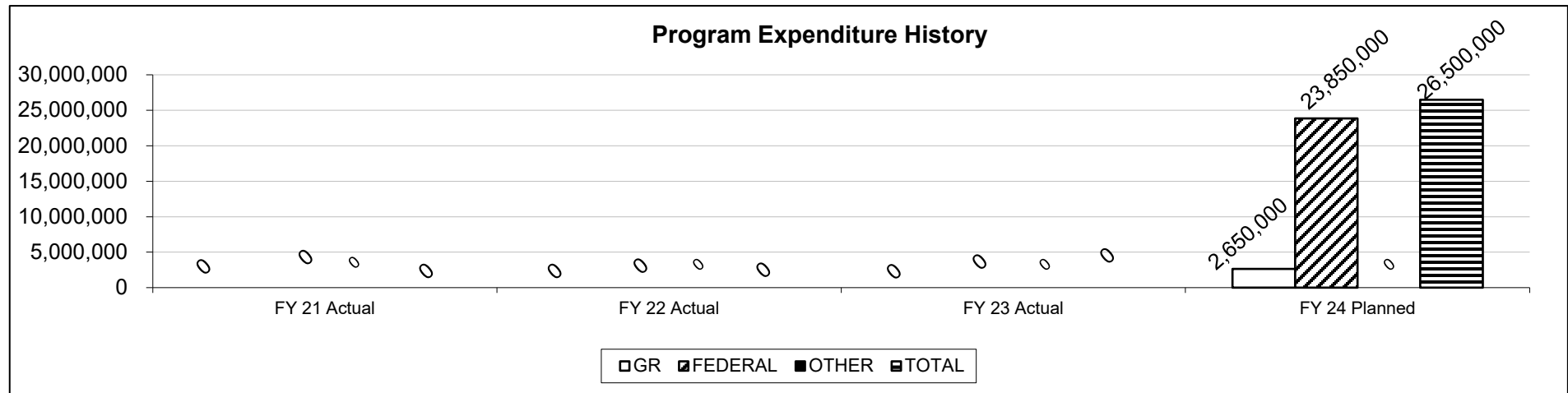
Program is found in the following core budget(s): MMAC Provider Enrollment System

HB Section(s): 11.045

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.045

Program Name: Office of Director

Program is found in the following core budget(s): MMAC Provider Enrollment System

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Social Security Act, Section 1903 (a) (3); 42 CFR 43.111

6. Are there federal matching requirements? If yes, please explain.

Expenditures related to the Provider Enrollment System will earn a 90% federal match for implementation and a 75% federal match for operations.

7. Is this a federally mandated program? If yes, please explain.

N/A

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMAC Provider Enrollment System **DI#** 1886040

Budget Unit 90068C
HB Section 11.045

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,650,000	23,850,000	0	26,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,650,000	23,850,000	0	26,500,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A
 Non-Counts: N/A

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,650,000	23,850,000	0	26,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,650,000	23,850,000	0	26,500,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Continuation of FY24 Funding	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations. As part of the Department's modernization of the legacy MMIS, the MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation. MMAC has been approved for \$26,500,000 for this module for SFY24. Implementation will take at least 18 months to complete and will span across two fiscal years - SFY2024 and SFY2025. MMAC is therefore requesting \$26,500,000 again for SFY25 to ensure that all implementation costs will be covered as they are incurred.

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMAC Provider Enrollment System **DI# 1886040**

Budget Unit **90068C**
HB Section **11.045**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department reviewed the procurement options available through the National Association of State Procurement Officers (NASPO) ValuePoint MMIS-Provider Services Module to estimate the implementation costs of such system. The department also reviewed current and past Project Management Office, Independent Verification and Validation Services, and vendor PAQs along with estimated ITSD costs to support the implementation to arrive at the below estimated implementation costs. The module is estimated to take 18 months to implement.

	Match	GR	Fed	Other	Total
Provider Enrollment Module	90/10	1,900,000	17,100,000	-	19,000,000
Project Management	90/10	200,000	1,800,000	-	2,000,000
IV&V	90/10	150,000	1,350,000	-	1,500,000
Contractor PAQs	90/10	300,000	2,700,000	-	3,000,000
ITSD	90/10	100,000	900,000	-	1,000,000

NDI Requested	2,650,000	23,850,000	-	26,500,000
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Note: These costs do not include the maintenance and operations costs of approximately \$7,000,000 per year

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMAC Provider Enrollment System **DI# 1886040**

Budget Unit **90068C**
HB Section **11.045**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400 - Professional Services	2,650,000		23,850,000		0		26,500,000		(26,500,000)
Total EE	2,650,000		23,850,000		0		26,500,000		(26,500,000)
Grand Total	2,650,000	0.0	23,850,000	0.0	0	0.0	26,500,000	0.0	(26,500,000)

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	2,650,000		23,850,000		0		26,500,000		(26,500,000)
Grand Total	2,650,000	0.0	23,850,000	0.0	0	0.0	26,500,000	0.0	(26,500,000)

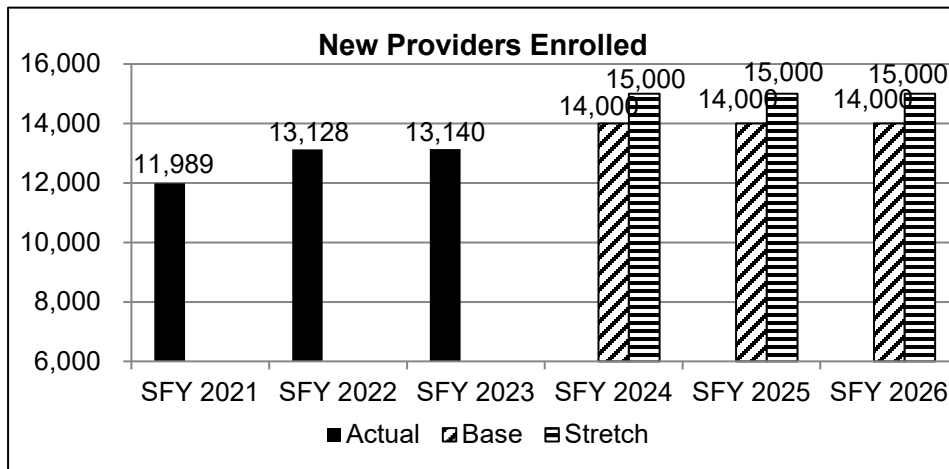
NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMAC Provider Enrollment System **DI#** 1886040

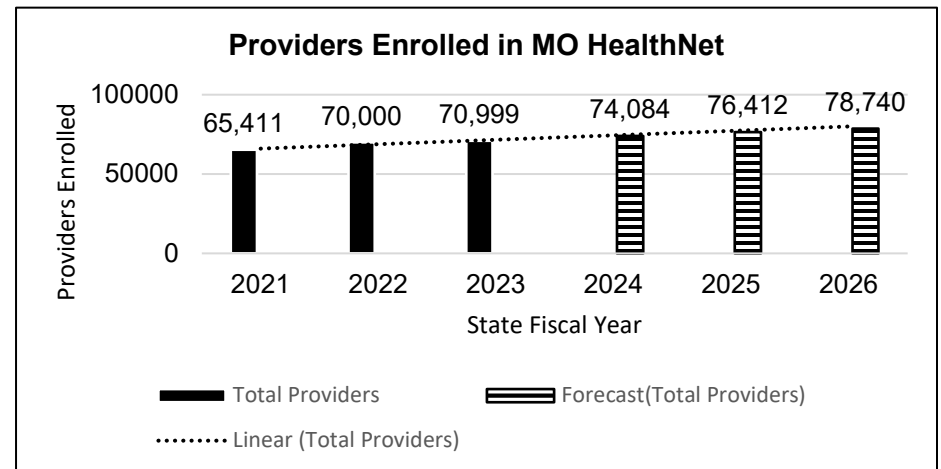
Budget Unit 90068C
HB Section 11.045

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

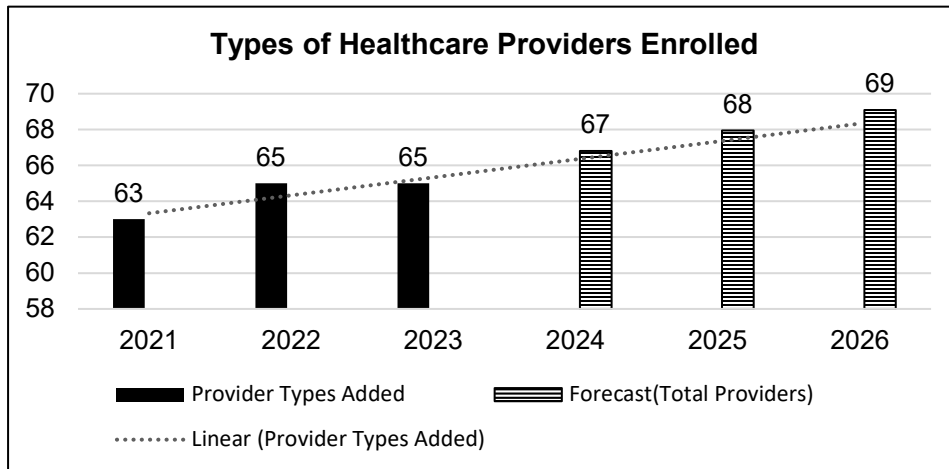
6a. Provide an activity measure(s) for the program.



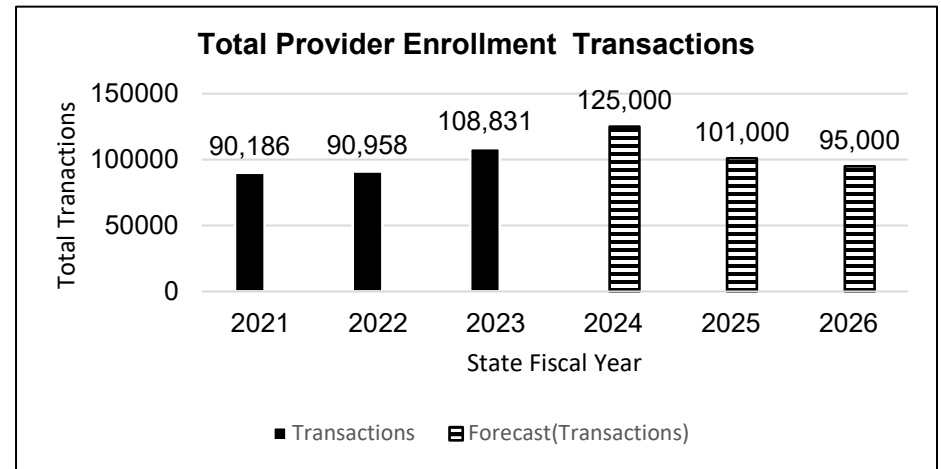
6b. Provide a measure(s) of the program's quality.



6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMAC Provider Enrollment System DI# 1886040

Budget Unit 90068C
HB Section 11.045

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Missouri Medicaid Audit & Compliance (MMAC) enhances the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MMAC PROVIDER ENROLLMENT SYS								
MMAC Provider Enrollment Servi - 1886040								
PROFESSIONAL SERVICES	0	0.00	0	0.00	26,500,000	0.00	26,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	26,500,000	0.00	26,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,500,000	0.00	\$26,500,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$2,650,000	0.00	\$2,650,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$23,850,000	0.00	\$23,850,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Recovery Audit Contract (RAC)

Budget Unit: 90045C

HB Section: 11.050

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 07/01/2023. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Audit Contract

CORE DECISION ITEM

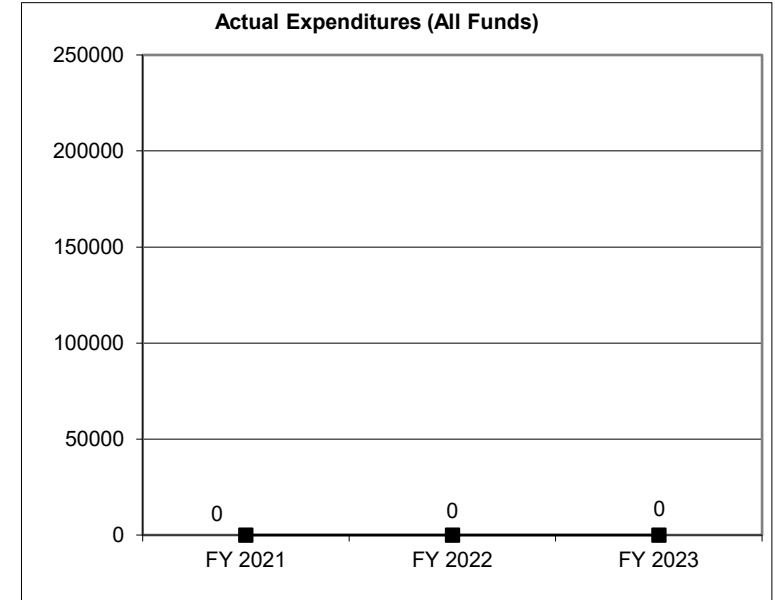
Department: Social Services
Division: Office of Director
Core: Recovery Audit Contract (RAC)

Budget Unit: 90045C

HB Section: 11.050

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	1,200,000	1,200,000	1,200,000	N/A
	(1)	(2)	(3)	(4)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY21 - expenditures based on recoveries received into the fund.

(2) FY22 - expenditures based on recoveries received into the fund.

(3) FY23 - expenditures based on recoveries received into the fund.

(4) FY24 - expenditures based on recoveries received into the fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
RECOVERY AUDIT & COMPL CONTRT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
EXPENSE & EQUIPMENT								
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.050

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract (RAC)

1a. What strategic priority does this program address?

Identify/recoup Medicaid provider overpayments

1b. What does this program do?

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayments the contracts identify. Missouri's first RAC contract ended November 30, 2015. There were no bidders for subsequent RAC contracts. Following the lead of other states in the same circumstance, DSS submitted a State Plan Amendment (SPA) to request a waiver of the RAC requirement. CMS granted waivers between 2015 and 2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 07/01/2023. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state.

Missouri Medicaid Audit and Compliance (MMAC) works with a contractor to verify recoupment and/or payments. Once 100% of the payment has been received for the audits conducted, an invoice is submitted by the contractor for the contingency fee percentage related to the amount of recoveries.

Contingency Fee Percentages

Total Amount of Overpayment Recoveries	Contingency Percentage of Total Overpayments Recovered
\$0 to \$10,000,000	12.0%
\$10,000,000.01 to \$20,000,000	9.5%
\$20,000,000.01 to \$50,000,000	8.0%
\$50,000,000.01 to \$60,000,000	9.0%
> \$60,000,000.01	12.0%

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

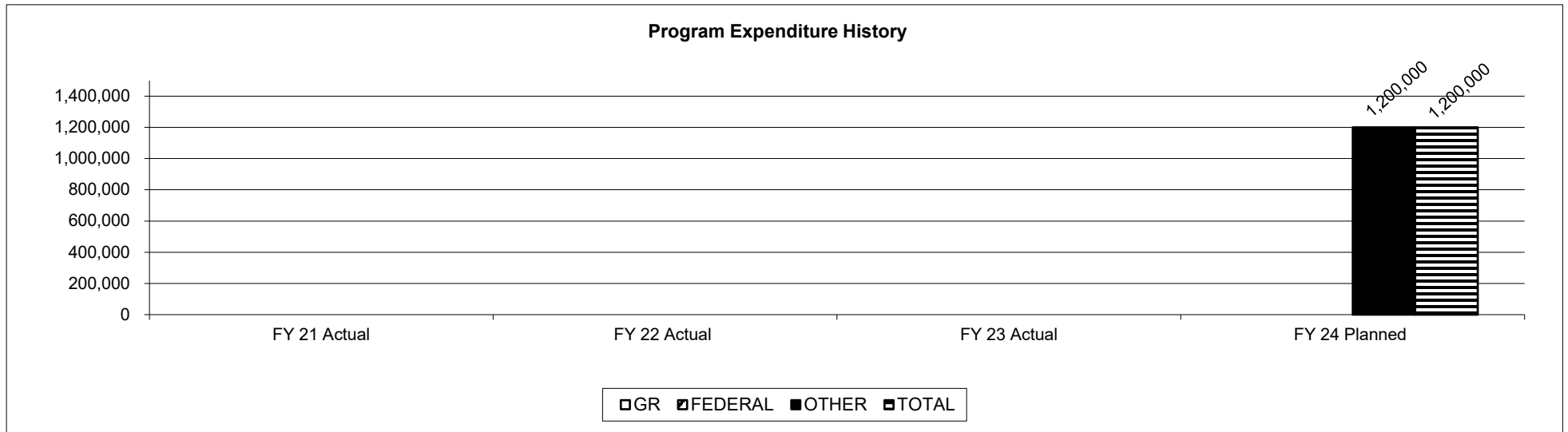
Department: Social Services

HB Section(s): 11.050

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract (RAC)

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Recovery Audit and Compliance Fund (0974)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 6411 of the Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) and the Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) and Section 1902 (a) (42) (B) (ii) (IV) (contractor) of the Social Security Act.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

Yes. States are required to contract to identify and recoup Medicaid provider overpayments.

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Division of Finance and Administrative Services

Budget Unit: 88815C

HB Section: 11.055

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	2,340,237	1,397,737	64,507	3,802,481
EE	382,475	251,218	1,201,067	1,834,760
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,722,712	1,648,955	1,265,574	5,637,241
FTE	38.71	15.16	1.15	55.02

Est. Fringe	1,453,592	748,625	41,314	2,243,530
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169) - \$60,173
 DOSS Administrative Trust Fund (0545) - \$1,205,401

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	2,340,237	1,397,737	64,507	3,802,481
EE	382,475	251,218	1,201,067	1,834,760
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,722,712	1,648,955	1,265,574	5,637,241
FTE	38.71	15.16	1.15	55.02

Est. Fringe	1,453,592	748,625	41,314	2,243,530
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169) - \$60,173
 DOSS Administrative Trust Fund (0545) - \$1,205,401

2. CORE DESCRIPTION

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Finance and Administrative Services (DFAS)

CORE DECISION ITEM

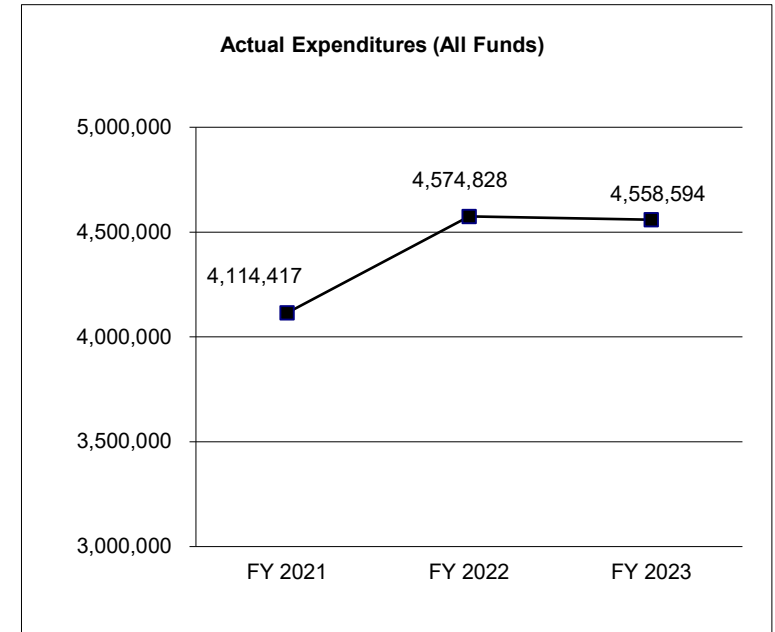
Department: Social Services
Division: Finance and Administrative Services
Core: Division of Finance and Administrative Services

Budget Unit: 88815C

HB Section: 11.055

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	4,880,984	5,039,588	5,336,064	5,637,241
Less Reverted (All Funds)	(69,721)	(44,051)	(11,527)	(81,681)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,811,263	4,995,537	5,324,537	5,555,560
Actual Expenditures (All Funds)	4,114,417	4,574,828	4,558,594	N/A
Unexpended (All Funds)	696,846	420,709	765,943	N/A
Unexpended, by Fund:				
General Revenue	153	2,682	17,473	N/A
Federal	76,889	776	139	N/A
Other	619,804	417,251	748,331	N/A
				(1)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY24 - There was a pay plan increase of 8.7% for FY24.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
FINANCE & ADMINISTRATIVE SRVS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	55.02	2,340,237	1,397,737	64,507	3,802,481	
				EE	0.00	382,475	251,218	1,201,067	1,834,760	
				Total	55.02	2,722,712	1,648,955	1,265,574	5,637,241	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	365	3117		PS	0.00	0	0	0		0 Core reallocation to align with actual expenditures.
Core Reallocation	365	3050		PS	0.00	0	0	0		0 Core reallocation to align with actual expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	55.02	2,340,237	1,397,737	64,507	3,802,481	
				EE	0.00	382,475	251,218	1,201,067	1,834,760	
				Total	55.02	2,722,712	1,648,955	1,265,574	5,637,241	
GOVERNOR'S RECOMMENDED CORE										
				PS	55.02	2,340,237	1,397,737	64,507	3,802,481	
				EE	0.00	382,475	251,218	1,201,067	1,834,760	
				Total	55.02	2,722,712	1,648,955	1,265,574	5,637,241	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,135,457	34.92	2,340,237	38.71	2,340,237	38.71	2,340,237	38.71
CHILD CARE AND DEVELOPMENT FED	13,973	0.20	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,284,758	21.95	1,397,737	15.16	1,397,737	15.16	1,397,737	15.16
CHILD SUPPORT ENFORCEMENT FUND	54,432	0.88	59,423	1.05	59,423	1.05	59,423	1.05
DOSS ADMINISTRATIVE TRUST	4,654	0.04	5,084	0.10	5,084	0.10	5,084	0.10
TOTAL - PS	3,493,274	57.99	3,802,481	55.02	3,802,481	55.02	3,802,481	55.02
EXPENSE & EQUIPMENT								
GENERAL REVENUE	372,717	0.00	382,475	0.00	382,475	0.00	382,475	0.00
CHILD CARE AND DEVELOPMENT FED	415	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	238,994	0.00	251,218	0.00	251,218	0.00	251,218	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	750	0.00	750	0.00	750	0.00
DOSS ADMINISTRATIVE TRUST	453,194	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL - EE	1,065,320	0.00	1,834,760	0.00	1,834,760	0.00	1,834,760	0.00
TOTAL	4,558,594	57.99	5,637,241	55.02	5,637,241	55.02	5,637,241	55.02
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	74,887	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	44,729	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	1,902	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	162	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	121,680	0.00
TOTAL	0	0.00	0	0.00	0	0.00	121,680	0.00
Compliance and Reporting Suppo - 1886027								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	578,663	0.00	578,663	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Compliance and Reporting Suppo - 1886027								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	466,949	0.00	466,949	0.00
TOTAL - EE	0	0.00	0	0.00	1,045,612	0.00	1,045,612	0.00
TOTAL	0	0.00	0	0.00	1,045,612	0.00	1,045,612	0.00
GRAND TOTAL	\$4,558,594	57.99	\$5,637,241	55.02	\$6,682,853	55.02	\$6,804,533	55.02

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
DEPUTY STATE DEPT DIRECTOR	918	0.01	138,555	0.93	138,555	0.93	138,555	0.93
DESIGNATED PRINCIPAL ASST DEPT	128,544	0.98	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	143,832	1.33	103,553	1.00	233,553	2.00	233,553	2.00
LEGAL COUNSEL	84,380	0.98	91,341	1.00	91,341	1.00	91,341	1.00
MISCELLANEOUS TECHNICAL	63,172	1.60	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,693	0.06	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	9,502	0.08	118,035	1.00	118,035	1.00	118,035	1.00
SPECIAL ASST PROFESSIONAL	344,790	3.88	374,270	4.50	374,270	4.50	374,270	4.50
SPECIAL ASST OFFICE & CLERICAL	141,250	2.53	106,621	1.33	106,621	1.33	106,621	1.33
ADMIN SUPPORT ASSISTANT	11,668	0.33	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	4,415	0.12	400	0.00	400	0.00	400	0.00
ADMIN SUPPORT PROFESSIONAL	153,714	3.78	326,992	6.73	326,992	6.73	326,992	6.73
ADMINISTRATIVE MANAGER	117,031	1.85	73,133	1.00	73,133	1.00	73,133	1.00
PROGRAM COORDINATOR	3,111	0.04	78,686	1.00	78,686	1.00	78,686	1.00
RESEARCH/DATA ANALYST	204,591	4.00	145,415	2.03	145,415	2.03	145,415	2.03
SENIOR RESEARCH/DATA ANALYST	98,767	1.53	136,889	1.00	136,889	1.00	136,889	1.00
RESEARCH DATA ANALYSIS SPV/MGR	63,764	0.84	156,020	2.00	56,020	1.00	56,020	1.00
STORES/WAREHOUSE ASSISTANT	89,148	2.61	99,767	3.00	99,767	3.00	99,767	3.00
PUBLIC RELATIONS SPECIALIST	489	0.01	0	0.00	0	0.00	0	0.00
AGENCY BUDGET ANALYST	0	0.00	106,151	0.33	106,151	0.33	106,151	0.33
AGENCY BUDGET SENIOR ANALYST	78,273	1.38	60,243	1.04	60,243	1.04	60,243	1.04
ACCOUNTS ASSISTANT	109,148	3.00	85,597	2.63	85,597	2.63	85,597	2.63
SENIOR ACCOUNTS ASSISTANT	247,112	6.12	233,822	6.60	233,822	6.60	233,822	6.60
ACCOUNTS SUPERVISOR	4,722	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTANT	42,621	0.98	86,927	2.00	86,927	2.00	86,927	2.00
INTERMEDIATE ACCOUNTANT	8,123	0.12	276	0.00	276	0.00	276	0.00
SENIOR ACCOUNTANT	219,944	3.71	133,012	2.56	133,012	2.56	133,012	2.56
ACCOUNTANT SUPERVISOR	24,014	0.33	154,837	2.00	124,837	2.00	124,837	2.00
ACCOUNTANT MANAGER	424,119	4.64	370,162	4.12	370,162	4.12	370,162	4.12
AUDITOR	109,509	2.13	108,740	0.50	108,740	0.50	108,740	0.50
LEAD AUDITOR	94,888	1.47	37,085	1.00	37,085	1.00	37,085	1.00
AUDITOR SUPERVISOR	50,434	0.60	71,902	0.96	71,902	0.96	71,902	0.96

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
AUDITOR MANAGER	33,492	0.35	0	0.00	0	0.00	0	0.00
GRANTS MANAGER	0	0.00	86,458	0.78	86,458	0.78	86,458	0.78
PROCUREMENT ANALYST	81,053	1.82	35,244	0.75	35,244	0.75	35,244	0.75
PROCUREMENT SPECIALIST	58,733	1.10	179,966	1.23	179,966	1.23	179,966	1.23
PROCUREMENT SUPERVISOR	50,170	0.64	0	0.00	0	0.00	0	0.00
PROCUREMENT MANAGER	93,743	0.98	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MANAGER	106	0.00	0	0.00	0	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	600	0.02	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SPECIALIST	100	0.00	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	71	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	7	0.00	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	62,202	0.98	67,554	1.00	67,554	1.00	67,554	1.00
DRIVER	33,311	0.98	34,828	1.00	34,828	1.00	34,828	1.00
TOTAL - PS	3,493,274	57.99	3,802,481	55.02	3,802,481	55.02	3,802,481	55.02
TRAVEL, IN-STATE	26,544	0.00	74,607	0.00	74,607	0.00	74,607	0.00
TRAVEL, OUT-OF-STATE	13,568	0.00	2,549	0.00	2,549	0.00	2,549	0.00
SUPPLIES	104,947	0.00	320,287	0.00	320,287	0.00	320,287	0.00
PROFESSIONAL DEVELOPMENT	9,465	0.00	31,430	0.00	31,430	0.00	31,430	0.00
COMMUNICATION SERV & SUPP	21,574	0.00	25,945	0.00	25,945	0.00	25,945	0.00
PROFESSIONAL SERVICES	257,296	0.00	150,553	0.00	150,553	0.00	150,553	0.00
HOUSEKEEPING & JANITORIAL SERV	1,653	0.00	2,161	0.00	2,161	0.00	2,161	0.00
M&R SERVICES	13,566	0.00	7,036	0.00	7,036	0.00	7,036	0.00
COMPUTER EQUIPMENT	0	0.00	8,001	0.00	8,001	0.00	8,001	0.00
MOTORIZED EQUIPMENT	154,823	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	519	0.00	7,860	0.00	7,860	0.00	7,860	0.00
OTHER EQUIPMENT	5,054	0.00	3,984	0.00	3,984	0.00	3,984	0.00
BUILDING LEASE PAYMENTS	1,729	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	540	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,794	0.00	347	0.00	347	0.00	347	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
REBILLABLE EXPENSES	449,248	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	1,065,320	0.00	1,834,760	0.00	1,834,760	0.00	1,834,760	0.00
GRAND TOTAL	\$4,558,594	57.99	\$5,637,241	55.02	\$5,637,241	55.02	\$5,637,241	55.02
GENERAL REVENUE	\$2,508,174	34.92	\$2,722,712	38.71	\$2,722,712	38.71	\$2,722,712	38.71
FEDERAL FUNDS	\$1,538,140	22.15	\$1,648,955	15.16	\$1,648,955	15.16	\$1,648,955	15.16
OTHER FUNDS	\$512,280	0.92	\$1,265,574	1.15	\$1,265,574	1.15	\$1,265,574	1.15

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.055

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

1a. What strategic priority does this program address?

Provide financial and administrative support

1b. What does this program do?

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include:

- Accounts Payable
- Administrative Services - Office Services, Warehouse, Emergency Management and Telecommunications
- Travel Unit
- Budget Unit
- Procurement Unit
- Compliance Unit
- Payroll
- Grant Reporting
- Cash Management
- Research
- Strategic Performance and Innovation
- Revenue Maximization

Additionally, DFAS provides services specialized to DSS. These services include:

- The Child Welfare Eligibility Unit to manage Title IV-E eligibility determinations for all youth in state custody; and
- The Family and Children Electronic System (FACES) Payment Unit to provide oversight and approval to provider payments.

PROGRAM DESCRIPTION

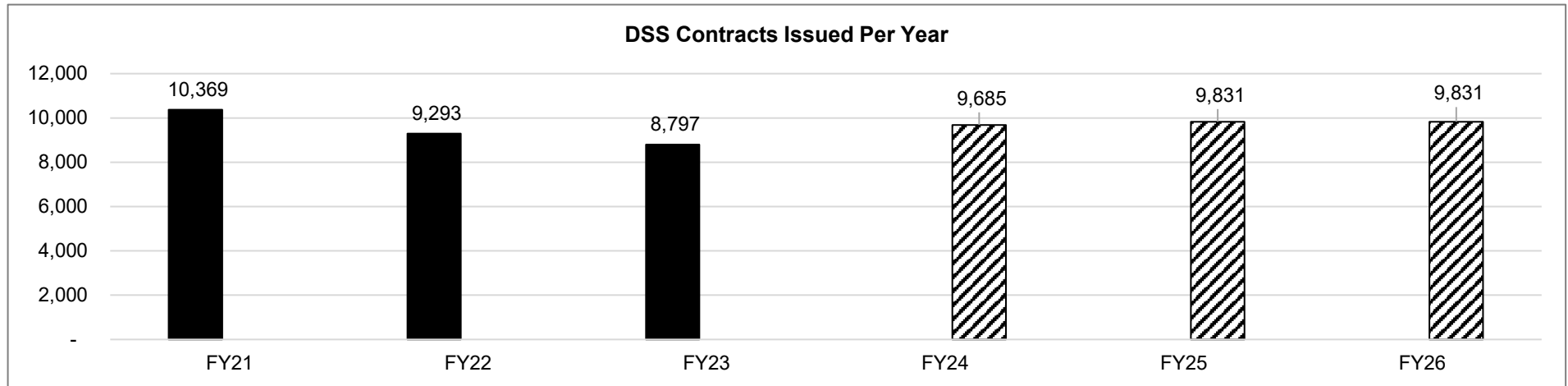
Department: Social Services

HB Section(s): 11.055

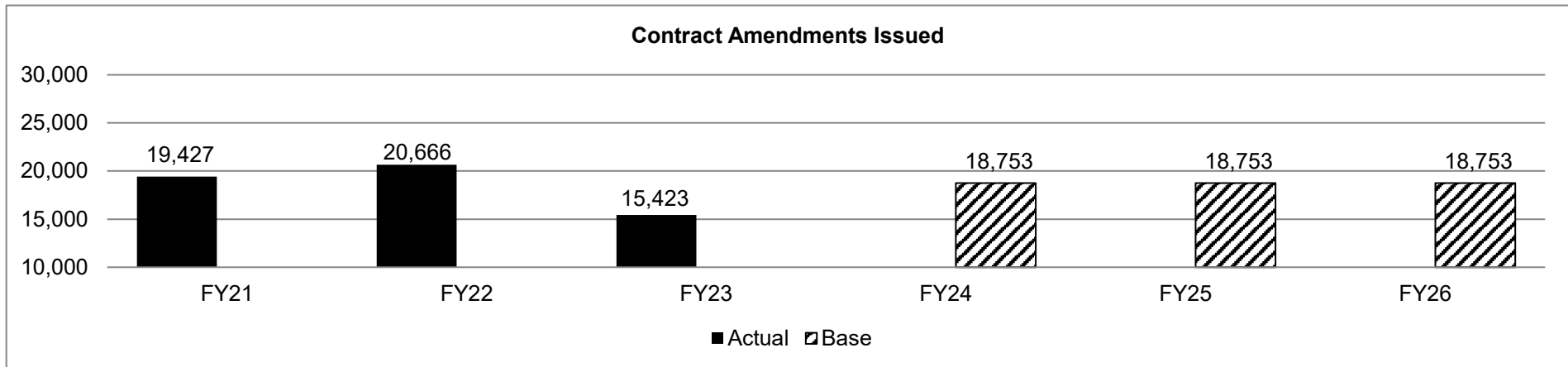
Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



FY20 and FY21 captures data not previously reported. (i.e. Amendments issued through the automation of ITSD processes)

PROGRAM DESCRIPTION

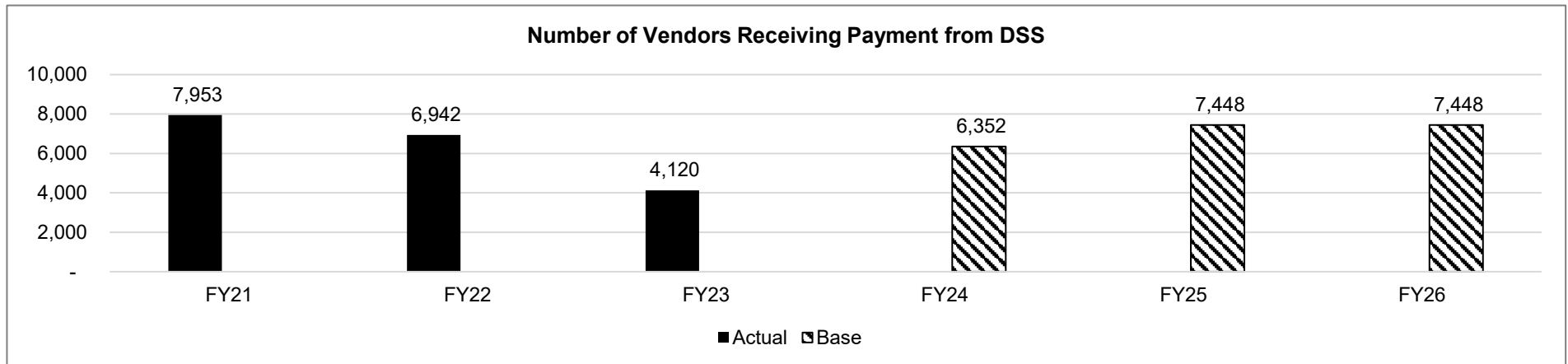
Department: Social Services

HB Section(s): 11.055

Program Name Division of Finance and Administrative Services

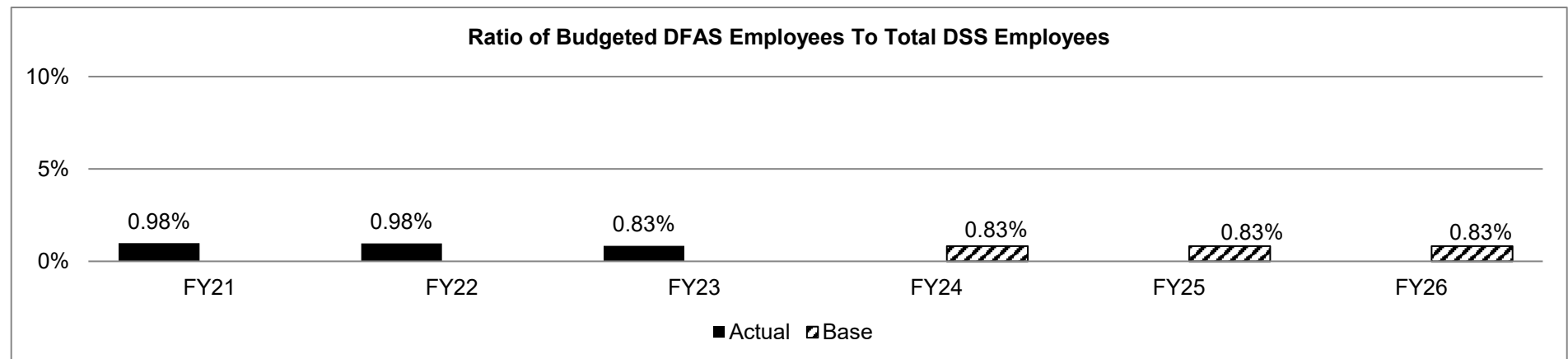
Program is found in the following core budget(s): Division of Finance and Administrative Services

2c. Provide a measure(s) of the program's impact.



Number of vendors paid through SAMII Financial. Totals do not include employee expense account payments.

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

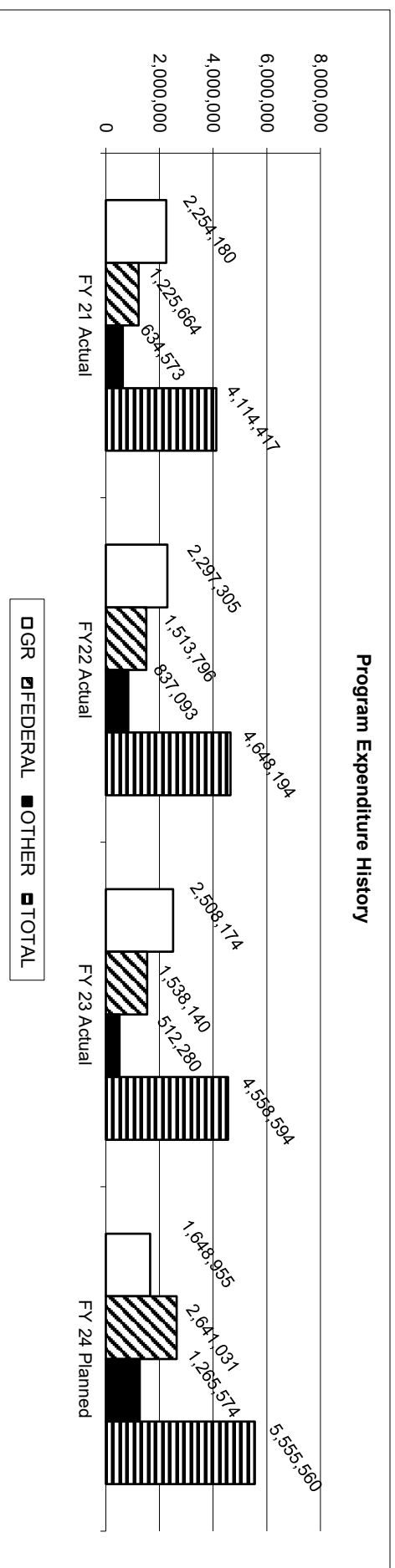
Department: Social Services

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

HB Section(s): 11.055

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

Child Support Enforcement Fund (0169) and DOSS Administrative Trust Fund (0545)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM

Department of Social Services
 Division: Division of Finance and Administrative Services
 DI Name: Compliance and Reporting Support DI# 1886027

Budget Unit 88815C
 HB Section 11.055

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	578,663	466,949	0	1,045,612
PSD	0	0	0	0
TRF	0	0	0	0
Total	578,663	466,949	0	1,045,612
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	578,663	466,949	0	1,045,612
PSD	0	0	0	0
TRF	0	0	0	0
Total	578,663	466,949	0	1,045,612
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

NEW DECISION ITEM

Department of Social Services		Budget Unit	88815C
Division: Division of Finance and Administrative Services			
DI Name: Compliance and Reporting Support	DI# 1886027	HB Section	11.055

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Finance and Administrative Services (DFAS) is requesting additional support for the monitoring and compliance for reporting requirements of the Special Services Block Grant (SSBG) and Temporary Assistance Needy Family (TANF) programs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Contracted Staff and contracted compliance is requested to oversee contracted fiscal monitoring due to the increased volume of monitoring TANF Programs such as Jobs for America's Graduates (JAG), Employment and Training Program, Skillup, and Adult High Schools, and non-TANF programs such as CSBG, VOCA, and SSBG.

Program	Type	# of Agencies	Cost/review	Total Cost
Contracted Staff	\$			145,612
Total Contracted Staff				\$ 145,612
Jobs for American's Graduates - Fiscal Monitoring	Desk	40	15,000	\$ 600,000
Employment and Training Programs - Fiscal Monitoring	On-Site	10	30,000	\$ 300,000
Total Contracted Compliance				\$ 900,000
Total Contracted Staff and Compliance				<u><u>\$ 1,045,612</u></u>

NEW DECISION ITEM

Department of Social Services	Budget Unit	88815C
Division: Division of Finance and Administrative Services		
DI Name: Compliance and Reporting Support	DI# 1886027	HB Section
		11.055

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400 - PROFESSIONAL SERVICES	578,663		466,949		0		1,045,612		0
Total EE	578,663		466,949		0		1,045,612		0
Grand Total	578,663	0.0	466,949	0.0	0	0.0	1,045,612	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
400 - PROFESSIONAL SERVICES	578,663		466,949		0		1,045,612		0
Total EE	578,663		466,949		0		1,045,612		0
Grand Total	578,663	0.0	466,949	0.0	0	0.0	1,045,612	0.0	0

NEW DECISION ITEM

Department of Social Services

Division: Division of Finance and Administrative Services

DI Name: Compliance and Reporting Support DI# 1886027

Budget Unit 88815C

HB Section 11.055

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Measures are in development and will be provided after a full year of expenditures.

6b. Provide a measure(s) of the program's quality.

Measures are in development and will be provided after a full year of expenditures.

6c. Provide a measure(s) of the program's impact.

Measures are in development and will be provided after a full year of expenditures.

6d. Provide a measure(s) of the program's efficiency.

Measures are in development and will be provided after a full year of expenditures.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Compliance and Reporting Suppo - 1886027								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	466,949	0.00	466,949	0.00
TOTAL - EE	0	0.00	0	0.00	1,045,612	0.00	1,045,612	0.00
TOTAL	0	0.00	0	0.00	1,045,612	0.00	1,045,612	0.00
GRAND TOTAL	\$4,558,594	57.99	\$5,637,241	55.02	\$6,682,853	55.02	\$6,804,533	55.02

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Compliance and Reporting Suppo - 1886027								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,045,612	0.00	1,045,612	0.00
TOTAL - EE	0	0.00	0	0.00	1,045,612	0.00	1,045,612	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,045,612	0.00	\$1,045,612	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$578,663	0.00	\$578,663	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$466,949	0.00	\$466,949	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Child Welfare Eligibility Unit

Budget Unit: 88818C
HB Section: 11.060

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	788,943	681,427	0	1,470,370
EE	21,287	18,964	0	40,251
PSD	0	0	0	0
TRF	0	0	0	0
Total	810,230	700,391	0	1,510,621
FTE	18.51	16.49	0.00	35.00

Est. Fringe	572,041	501,631	0	1,073,672
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	788,943	681,427	0	1,470,370
EE	21,287	18,964	0	40,251
PSD	0	0	0	0
TRF	0	0	0	0
Total	810,230	700,391	0	1,510,621
FTE	18.51	16.49	0.00	35.00

Est. Fringe	572,041	501,631	0	1,073,672
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

The Child Welfare Eligibility Unit determines the funding and reimbursement to the state for children in foster care, guardianship, or adoptive homes. The Child Welfare Eligibility Unit also administers Social Security benefits on behalf of youth the Children's Division is selected as the representative payee.

3. PROGRAM LISTING (list programs included in this core funding)

Child Welfare Eligibility Unit

CORE DECISION ITEM

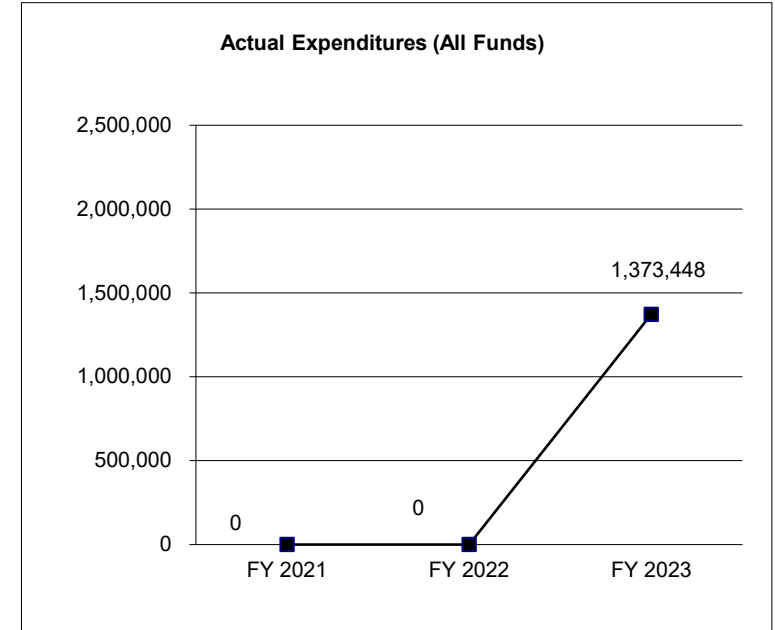
Department: Social Services
Division: Finance and Administrative Services
Core: Child Welfare Eligibility Unit

Budget Unit: 88818C

HB Section: 11.060

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,392,938	1,510,621
Less Reverted (All Funds)	0	0	(639)	(24,307)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,392,299	1,486,314
Actual Expenditures (All Funds)	0	0	1,373,448	N/A
Unexpended (All Funds)	0	0	18,851	N/A
Unexpended, by Fund:				
General Revenue	0	0	13,523	N/A
Federal	0	0	5,328	N/A
Other	0	0	0	N/A
			(1)	(2)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY23 - Appropriation for the Child Welfare Eligibility Unit's first year.
(2) FY24 - There was a pay plan increase of 8.7% for FY24.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES CHILD WELFARE ELIGIBILITY UNIT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	35.00	788,943	681,427	0	1,470,370	
				EE	0.00	21,287	18,964	0	40,251	
				Total	35.00	810,230	700,391	0	1,510,621	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	366	1441		PS	0.00	0	0	0		(0) Core reallocation to align with actual expenditures.
Core Reallocation	366	1436		PS	0.00	0	0	0		0 Core reallocation to align with actual expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	35.00	788,943	681,427	0	1,470,370	
				EE	0.00	21,287	18,964	0	40,251	
				Total	35.00	810,230	700,391	0	1,510,621	
GOVERNOR'S RECOMMENDED CORE										
				PS	35.00	788,943	681,427	0	1,470,370	
				EE	0.00	21,287	18,964	0	40,251	
				Total	35.00	810,230	700,391	0	1,510,621	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ELIGIBILITY UNIT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	725,765	17.36	788,943	18.51	788,943	18.51	788,943	18.51
DEPT OF SOC SERV FEDERAL & OTH	626,454	15.15	681,427	16.49	681,427	16.49	681,427	16.49
TOTAL - PS	1,352,219	32.51	1,470,370	35.00	1,470,370	35.00	1,470,370	35.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,159	0.00	21,287	0.00	21,287	0.00	21,287	0.00
DEPT OF SOC SERV FEDERAL & OTH	14,070	0.00	18,964	0.00	18,964	0.00	18,964	0.00
TOTAL - EE	21,229	0.00	40,251	0.00	40,251	0.00	40,251	0.00
TOTAL	1,373,448	32.51	1,510,621	35.00	1,510,621	35.00	1,510,621	35.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,245	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	21,805	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	47,050	0.00
TOTAL	0	0.00	0	0.00	0	0.00	47,050	0.00
GRAND TOTAL	\$1,373,448	32.51	\$1,510,621	35.00	\$1,510,621	35.00	\$1,557,671	35.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88818C BUDGET UNIT NAME: Child Welfare Eligibility Unit HOUSE BILL SECTION: 11.060	DEPARTMENT: Department of Social Services DIVISION: Finance and Administrative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between EE & PS.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ELIGIBILITY UNIT								
CORE								
ADMINISTRATIVE MANAGER	34,087	0.38	0	0.00	91,566	1.00	91,566	1.00
PROGRAM COORDINATOR	41,070	0.59	72,320	1.00	0	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	1,035,986	26.76	1,126,515	29.00	1,107,269	29.00	1,107,269	29.00
BENEFIT PROGRAM SR SPECIALIST	14,410	0.33	0	0.00	0	0.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	226,666	4.45	204,148	4.00	204,148	4.00	204,148	4.00
OTHER	0	0.00	22,979	0.00	22,979	0.00	22,979	0.00
BENEFIT PROGRAM SENIOR SPECIALIS	0	0.00	44,408	1.00	44,408	1.00	44,408	1.00
TOTAL - PS	1,352,219	32.51	1,470,370	35.00	1,470,370	35.00	1,470,370	35.00
TRAVEL, IN-STATE	2,118	0.00	0	0.00	2,000	0.00	2,000	0.00
TRAVEL, OUT-OF-STATE	3,279	0.00	0	0.00	3,000	0.00	3,000	0.00
SUPPLIES	5,141	0.00	40,251	0.00	26,951	0.00	26,951	0.00
COMMUNICATION SERV & SUPP	1,157	0.00	0	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	8,720	0.00	0	0.00	7,000	0.00	7,000	0.00
M&R SERVICES	182	0.00	0	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	184	0.00	0	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	448	0.00	0	0.00	100	0.00	100	0.00
TOTAL - EE	21,229	0.00	40,251	0.00	40,251	0.00	40,251	0.00
GRAND TOTAL	\$1,373,448	32.51	\$1,510,621	35.00	\$1,510,621	35.00	\$1,510,621	35.00
GENERAL REVENUE	\$732,924	17.36	\$810,230	18.51	\$810,230	18.51	\$810,230	18.51
FEDERAL FUNDS	\$640,524	15.15	\$700,391	16.49	\$700,391	16.49	\$700,391	16.49
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.060

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Child Welfare Eligibility Unit

1a. What strategic priority does this program address?

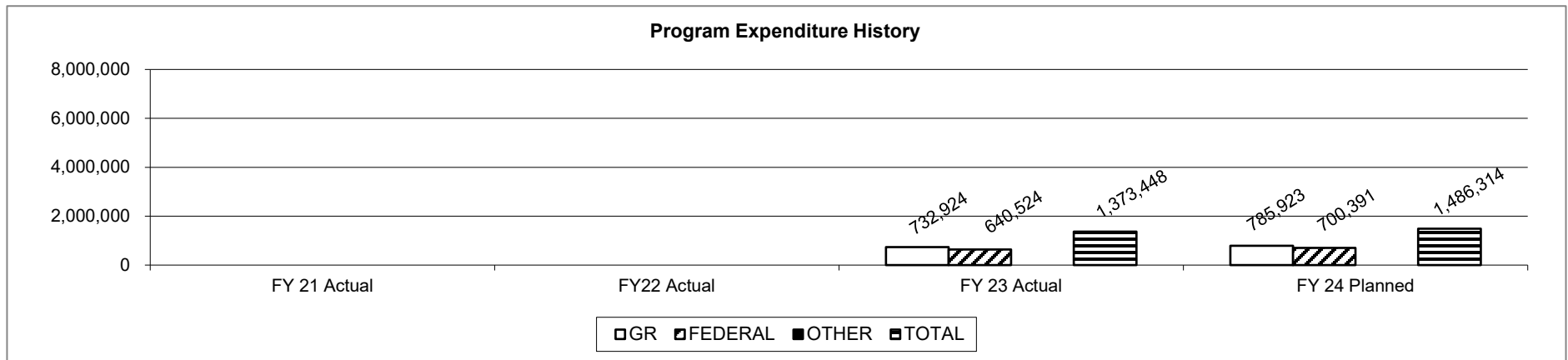
Provide financial and administrative support

1b. What does this program do?

The Child Welfare Eligibility Unit is responsible for managing Title IV-E eligibility determinations and redeterminations for all youth in state custody. The Title IV-E eligibility staff work directly with the Children's Division, and sometimes the juvenile court, to obtain the necessary documentation to make initial and continuous Title IV-E eligibility determinations for youth. The Child Welfare Eligibility Unit works with the Social Security Administration and the representative payee, Children's Division, in administering and managing Social Security benefits on behalf of youth. The Child Welfare Eligibility Unit ensures all eligible youth receive financial support while in state custody. The Child Welfare Eligibility Unit provides technical expertise and training to Children's Division staff to ensure compliance with Title IV-E regulations and rules. This Unit also monitors program participation to identify any opportunities to improve operational efficiencies and increase program participation.

Program Type is exempt from measures as this program includes client accounts.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.060

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Child Welfare Eligibility Unit

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

42 USC 672 and 673

45 CFR parts 1355, 1356, and 1357

RSMo Chapter 210.535

Program numbers 93.658 Title IV-E Foster Care, 93.659 Title IV-E Adoption and 93.090 Title IV-E Guardianship

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

Federal funding is contingent on upon on approved Title IV-E state plan.

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.065

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

3. PROGRAM LISTING (list programs included in this core funding)

Cost Allocation Plan (CAP)
 Financial Sub recipient Monitoring Services

CORE DECISION ITEM

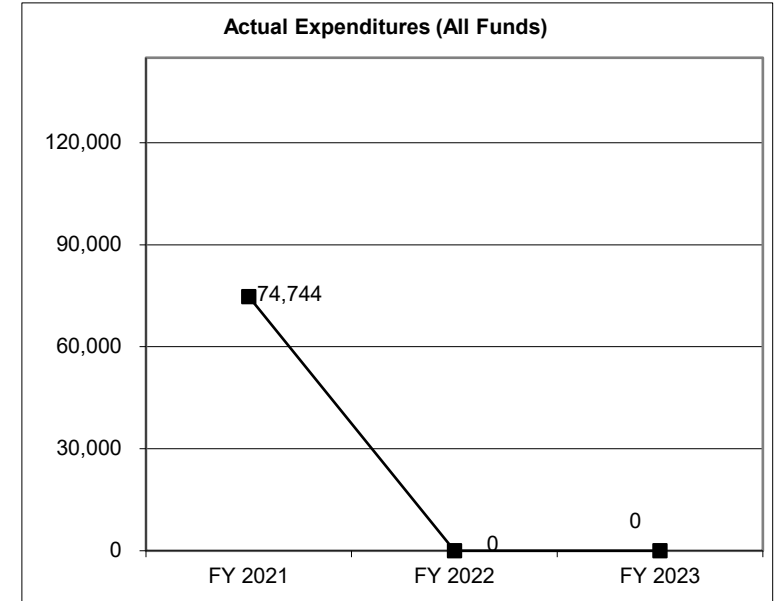
Department: Social Services
Division: Finance and Administrative Services
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.065

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	3,250,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,250,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	74,744	0	0	N/A
Unexpended (All Funds)	3,175,256	3,000,000	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,175,256	3,000,000	3,000,000	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY21 - agency reserve of \$2,500,000 federal funds due to excess authority.

(2) FY22 - agency reserve of \$2,500,000 federal funds due to excess authority.

(3) FY23 - agency reserve of \$2,500,000 federal funds due to excess authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
REVENUE MAXIMATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	3,000,000	0	3,000,000	
	Total	0.00	0	3,000,000	0	3,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	3,000,000	0	3,000,000	
	Total	0.00	0	3,000,000	0	3,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	3,000,000	0	3,000,000	
	Total	0.00	0	3,000,000	0	3,000,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REVENUE MAXIMATION								
CORE								
EXPENSE & EQUIPMENT								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	2,750,000	0.00	2,750,000	0.00	2,750,000	0.00
TOTAL - EE	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - EE	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.065

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Revenue Maximization

1a. What strategic priority does this program address?

Mechanism for maximizing program funding

1b. What does this program do?

The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects. The following projects are either planned or ongoing for FY23:

Cost Allocation Plan (CAP)

Contractor: Public Consulting Group

Project Description: This contract is to support the Department's Public Assistance Cost Allocation Plan (PACAP), assisting with updates to the narrative, assisting with responding to questions from federal agencies such as Cost Allocation Services (CAS), providing support to the AlloCAP system, and providing responses to ad hoc questions and inquiries from DSS related to the plan and federal claiming as necessary. The PACAP identifies, measures and allocates all costs incurred by the Department to each benefiting program to allow for the federal share of expenditures to be properly and accurately claimed.

Financial Sub recipient Monitoring Services

Ongoing for FY24.

Project Description: To assist the Missouri DSS to acquire professional monitoring services. These services are required to perform desk and on-site financial monitoring of various programs such as Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Jobs for America's Graduates (JAG), Community Action Agency's administration of the Community Services Block Grant (CSBG), and Low Income Housing Energy Assistance Program (LIHEAP) programs. DSS is responsible for performing monitoring of these funds, and the objective of the monitoring is to determine that the programs are administered in compliance with financial contract requirements and federal regulations.

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

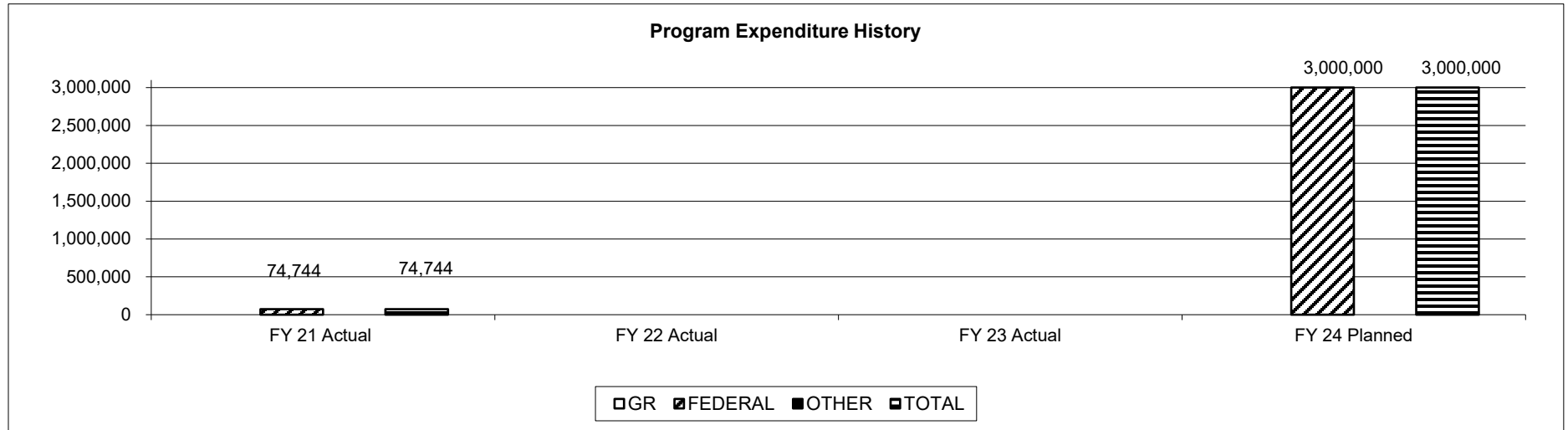
Department: Social Services

HB Section(s): 11.065

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Revenue Maximization

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No. Generally, contractors are paid from new federal funds resulting from successful revenue maximization projects. There may be a state match required to receive the additional funds.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.070

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,302,000	5,894,000	27,196,000
TRF	0	0	0	0
Total	0	21,302,000	5,894,000	27,196,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000
Premium Fund (0885) - \$5,500,000
Pharmacy Rebates Fund (0114) - \$25,000

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,302,000	5,894,000	27,196,000
TRF	0	0	0	0
Total	21,302,000	5,894,000	0	27,196,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000
Premium Fund (0885) - \$5,500,000
Pharmacy Rebates Fund (0114) - \$25,000

2. CORE DESCRIPTION

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

3. PROGRAM LISTING (list programs included in this core funding)

Receipt and Disbursement - Refunds

CORE DECISION ITEM

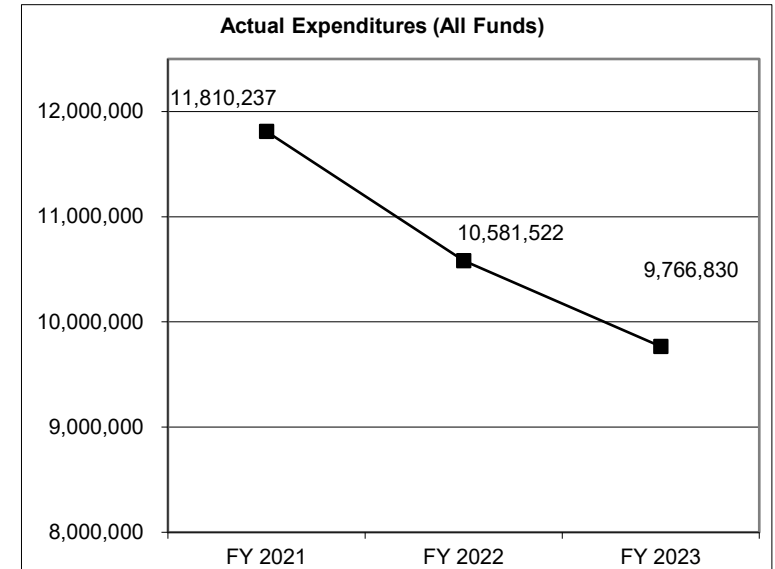
Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.070

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	22,671,000	25,846,000	27,196,000	27,196,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	22,671,000	25,846,000	27,196,000	27,196,000
Actual Expenditures (All Funds)	11,810,237	10,581,522	9,766,830	N/A
Unexpended (All Funds)	10,860,763	15,264,478	17,429,170	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	8,577,326	12,687,135	14,414,089	N/A
Other	2,283,437	2,577,343	3,015,081	N/A



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
RECEIPT & DISBURSEMENT-REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	21,302,000	5,894,000	27,196,000	
	Total	0.00	0	21,302,000	5,894,000	27,196,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	21,302,000	5,894,000	27,196,000	
	Total	0.00	0	21,302,000	5,894,000	27,196,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	21,302,000	5,894,000	27,196,000	
	Total	0.00	0	21,302,000	5,894,000	27,196,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
PROGRAM-SPECIFIC								
VICTIMS OF CRIME	293,434	0.00	300,000	0.00	300,000	0.00	300,000	0.00
CHILDRENS HEALTH INSURANCE	159,201	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TITLE XIX-FEDERAL AND OTHER	6,177,682	0.00	10,250,000	0.00	10,250,000	0.00	10,250,000	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FEDERAL AND OTHER	109,348	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,203	0.00	27,000	0.00	27,000	0.00	27,000	0.00
TITLE XIX ADULT EXPANSION FED	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	146,043	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
MEDICAID STABILIZATION	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
DSS FEDERAL STIMULUS	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
DSS FEDERAL STIM 2021 FUND	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
PHARMACY REBATES	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
THIRD PARTY LIABILITY COLLECT	75,525	0.00	369,000	0.00	369,000	0.00	369,000	0.00
PREMIUM	2,778,394	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
TOTAL - PD	9,766,830	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
TOTAL	9,766,830	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
GRAND TOTAL	\$9,766,830	0.00	\$27,196,000	0.00	\$27,196,000	0.00	\$27,196,000	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88853C BUDGET UNIT NAME: Receipts and Disbursements HOUSE BILL SECTION: 11.070	DEPARTMENT: Department of Social Services DIVISION: Finance and Administrative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 25% flexibility between Federal and Other funds in this House Bill section.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	DSS will flex up to 25%.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 25% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flex would be used to allow refunds to be made timely and from the correct fund as it is difficult to estimate the amount of refunds annually from each fund.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	9,766,830	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
TOTAL - PD	9,766,830	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
GRAND TOTAL	\$9,766,830	0.00	\$27,196,000	0.00	\$27,196,000	0.00	\$27,196,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$6,887,911	0.00	\$21,302,000	0.00	\$21,302,000	0.00	\$21,302,000	0.00
OTHER FUNDS	\$2,878,919	0.00	\$5,894,000	0.00	\$5,894,000	0.00	\$5,894,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Receipt and Disbursement - Refunds

1a. What strategic priority does this program address?

Timely deposits of receipts

1b. What does this program do?

These appropriations allow the department to make timely deposits of all receipts, and to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be incorrectly used. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also affords the department the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

The Department of Social Services receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. A typical transaction would be when insurance companies and/or other parties liable for medical bills of clients reimburse Medicaid for the entire cost of the care rather than only the portion paid by Medicaid. Later, when the proper amount is determined, a refund is issued from this account for the difference. Another frequent use of this appropriation is to refund a portion of the premium paid by a family when they leave the program.

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

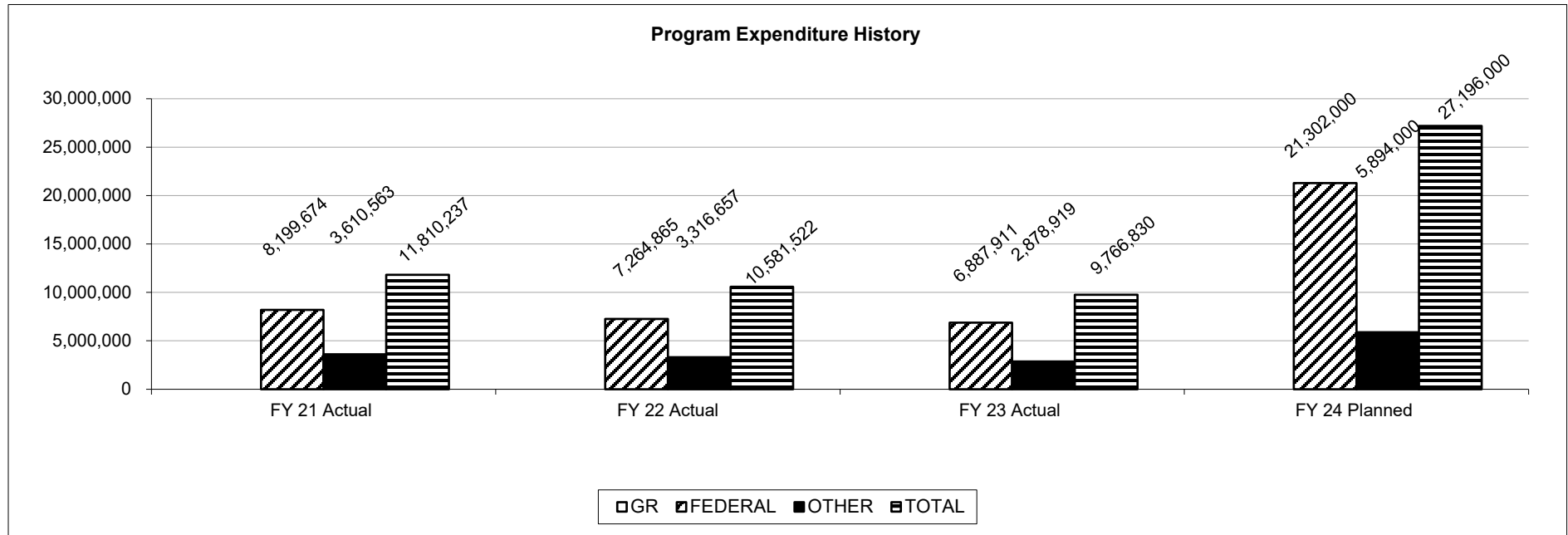
Department: Social Services

HB Section(s): 11.070

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Receipt and Disbursement - Refunds

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Pharmacy Rebates Fund (0114), Third Party Liability Collections Fund (0120), and Premium Fund (0885).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
 Division: Finance and Administrative Services
 Core: County Detention Payments

Budget Unit: 88854C

HB Section: 11.075

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,171,980	0	0	1,171,980
TRF	0	0	0	0
Total	<u>1,171,980</u>	<u>0</u>	<u>0</u>	<u>1,171,980</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,171,980	0	0	1,171,980
TRF	0	0	0	0
Total	<u>1,171,980</u>	<u>0</u>	<u>0</u>	<u>1,171,980</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

County Detention Payments

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: County Detention Payments

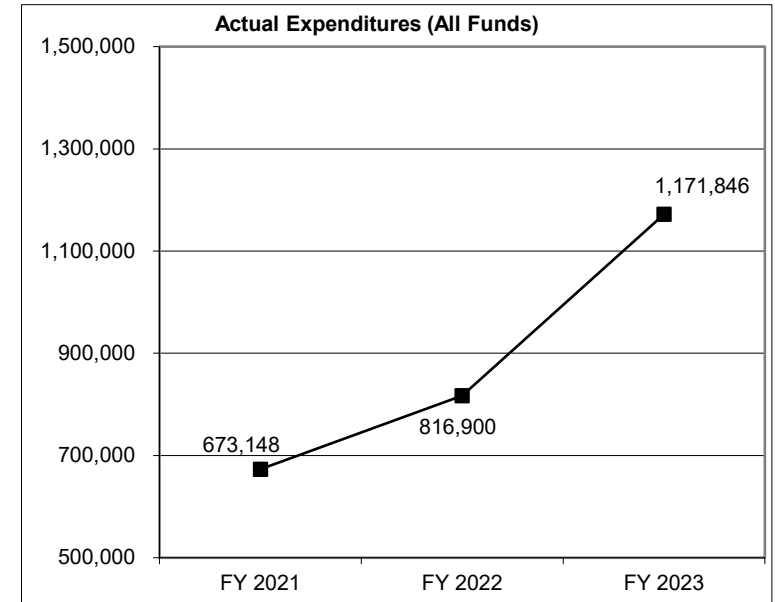
Budget Unit: 88854C

HB Section: 11.075

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	1,354,000	965,168	1,171,980	1,171,980
Less Reverted (All Funds)	(40,620)	(28,955)	0	(35,159)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,313,380	936,213	1,171,980	1,136,821
Actual Expenditures (All Funds)	673,148	816,900	1,171,846	N/A
Unexpended (All Funds)	640,232	119,313	134	N/A
Unexpended, by Fund:				
General Revenue	640,232	119,313	134	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY22- Appropriation was reduced based on actual lapse over last several years.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
COUNTY DETENTION PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	1,171,980	0	0	1,171,980	
	Total	0.00	1,171,980	0	0	1,171,980	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	1,171,980	0	0	1,171,980	
	Total	0.00	1,171,980	0	0	1,171,980	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,171,980	0	0	1,171,980	
	Total	0.00	1,171,980	0	0	1,171,980	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COUNTY DETENTION PAYMENTS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,171,846	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00	
TOTAL - PD	1,171,846	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00	
TOTAL	1,171,846	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00	
County Detention Payments CTC - 1886046									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200,000	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	200,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	200,000	0.00	
GRAND TOTAL	\$1,171,846	0.00	\$1,171,980	0.00	\$1,171,980	0.00	\$1,371,980	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	1,171,846	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00
TOTAL - PD	1,171,846	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00
GRAND TOTAL	\$1,171,846	0.00	\$1,171,980	0.00	\$1,171,980	0.00	\$1,171,980	0.00
GENERAL REVENUE	\$1,171,846	0.00	\$1,171,980	0.00	\$1,171,980	0.00	\$1,171,980	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services
 Program Name: Division of Finance and Administrative Services
 Program is found in the following core budget(s): County Detention Payments

HB Section(s): 11.075

1a. What strategic priority does this program address?

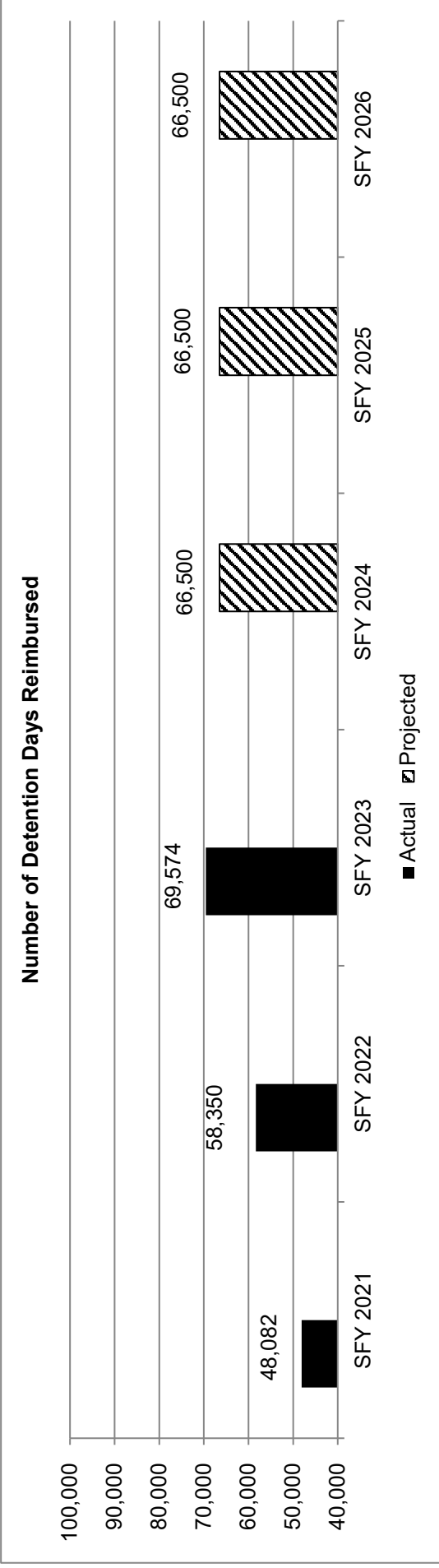
Provide payments to youth county detention centers

1b. What does this program do?

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY23 to provide a daily reimbursement rate of \$17 as authorized by law. The daily rate was previously set at \$14 per day.

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. Counties submit reimbursement requests to the Division of Finance and Administrative Services (DFAS) monthly. The DFAS requires the counties to certify in writing that the child for whom reimbursement is requested has been detained in accordance with state statute.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

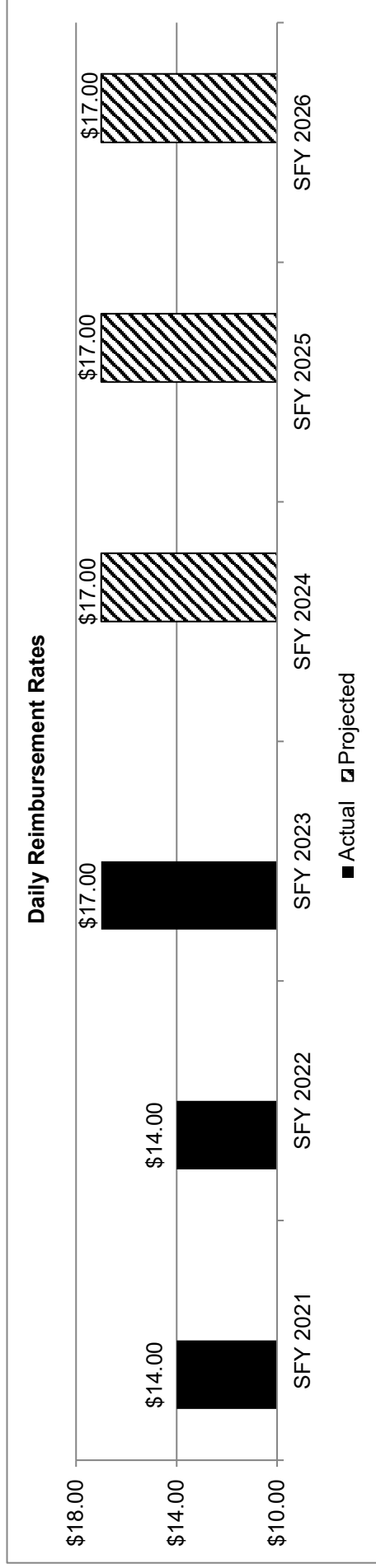
Department: Social Services
Program Name: Division of Finance and Administrative Services
Program is found in the following core budget(s): County Detention Payments

HB Section(s): 11.075

2b. Provide a measure(s) of the program's quality.

N/A; these are pass through payments.

2c. Provide a measure(s) of the program's impact.



State Statute: Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation.

2d. Provide a measure(s) of the program's efficiency.

Programs are reimbursed in a timely manner.

PROGRAM DESCRIPTION

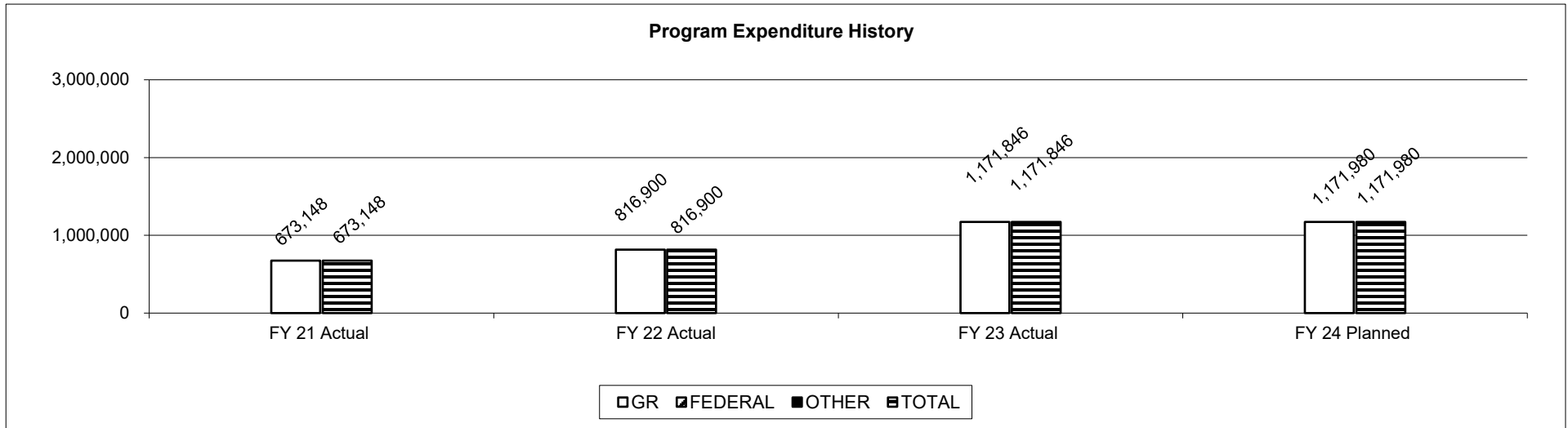
Department: Social Services

HB Section(s): 11.075

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): County Detention Payments

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2024 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Sections 211.151 and 211.156, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM

Department of Social Services
Division: Division of Finance and Administrative Services
DI Name: County Detention Payments CTC **DI# 1886046**

Budget Unit **88854C**
HB Section **11.075**

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A
 Non-Counts: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DSS projects a shortfall in county detention payment authority. Additional on-going funding is necessary to ensure that the Department has sufficient authority to reimburse county governments for FY25 juvenile detention expenses.

Pursuant to Sections 211.151 and 211.156, RSMo, DSS provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. DSS pays counties a daily rate between \$14 and \$37. The exact rate is subject to appropriations. In FY23, the General Assembly appropriated funds to increase this rate from \$14 per detention day to \$17 per detention day.

NEW DECISION ITEM

Department of Social Services	Budget Unit	88854C
Division: Division of Finance and Administrative Services		
DI Name: County Detention Payments CTC	DI# 1886046	HB Section
		11.075

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In FY23, counties submitted invoices for 69,574 detention days. These invoices cost \$1,182,758 per year (\$17 x 69,574), creating a \$45,937 shortfall. Additionally, FY23 county detention payment invoices totaling \$150,263 were paid in FY24. This increases the projected shortfall in FY24 to \$196,201. A supplemental request has been submitted for consideration. This corresponding cost to continue for FY25 would help ensure that DSS can continue to meet obligations under this program.

The Governor recommends an increase of \$200,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
800 - Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions	200,000		0		0		200,000		0
Total PSD	200,000		0		0		200,000		0
Grand Total	200,000	0.0	0	0.0	0	0.0	200,000	0.0	0

NEW DECISION ITEM

Department of Social Services

Division: Division of Finance and Administrative Services

DI Name: County Detention Payments CTC **DI# 1886046**

Budget Unit **88854C**

HB Section **11.075**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Please see County Detention Payments Core for measures.

6b. Provide a measure(s) of the program's quality.

Please see County Detention Payments Core for measures.

6c. Provide a measure(s) of the program's impact.

Please see County Detention Payments Core for measures.

6d. Provide a measure(s) of the program's efficiency.

Please see County Detention Payments Core for measures.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY DETENTION PAYMENTS								
County Detention Payments CTC - 1886046								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C

HB Section: 11.080

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	2,417,157	2,864,633	831,856	6,113,646
EE	110,877	370,218	91,057	572,152
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
Total	2,533,394	3,261,415	922,913	6,717,722
FTE	36.30	54.10	15.02	105.42

Est. Fringe	1,446,064	1,880,177	535,618	3,861,859
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$751,296
Child Support Enforcement Fund (0169) - \$171,617

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	2,417,157	2,864,633	831,856	6,113,646
EE	110,877	370,218	91,057	572,152
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
Total	2,533,394	3,261,415	922,913	6,717,722
FTE	36.30	54.10	15.02	105.42

Est. Fringe	1,446,064	1,880,177	535,618	3,861,859
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$751,296
Child Support Enforcement Fund (0169) - \$171,617

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services

CORE DECISION ITEM

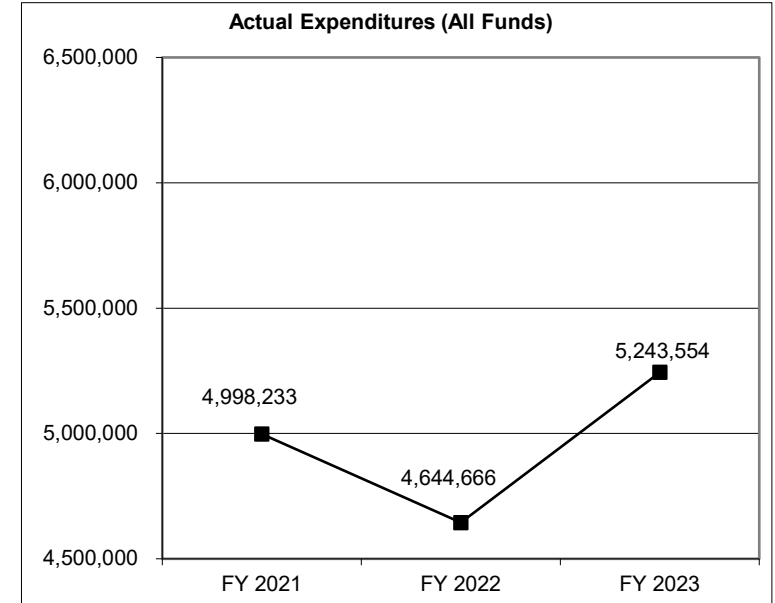
Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C

HB Section: 11.080

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	5,558,096	5,327,774	5,810,583	6,720,949
Less Reverted (All Funds)	(35,993)	(45,370)	(144,032)	(76,098)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	5,522,103	5,282,404	5,666,551	6,644,851
Actual Expenditures (All Funds)	4,998,233	4,644,666	5,243,554	N/A
Unexpended (All Funds)	523,870	637,738	422,997	N/A
Unexpended, by Fund:				
General Revenue	8,559	105,669	184,503	N/A
Federal	415,812	375,622	112,768	N/A
Other	99,499	156,446	125,726	N/A
				(1)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY24 - There was a pay plan increase of 8.7% for FY24.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF LEGAL SERVICES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	105.42	2,417,157	2,864,633	831,856	6,113,646	
				EE	0.00	114,104	370,218	91,057	575,379	
				PD	0.00	5,360	26,564	0	31,924	
				Total	105.42	2,536,621	3,261,415	922,913	6,720,949	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	204	6354		EE	0.00	(3,227)	0	0	(3,227)	Core reduction of one-time funding.
Core Reallocation	368	2790		PS	0.00	0	0	0	(0)	Core reallocation to align with actual expenditures.
Core Reallocation	368	1009		PS	0.00	0	0	0	(0)	Core reallocation to align with actual expenditures.
NET DEPARTMENT CHANGES					0.00	(3,227)	0	0	(3,227)	
DEPARTMENT CORE REQUEST										
				PS	105.42	2,417,157	2,864,633	831,856	6,113,646	
				EE	0.00	110,877	370,218	91,057	572,152	
				PD	0.00	5,360	26,564	0	31,924	
				Total	105.42	2,533,394	3,261,415	922,913	6,717,722	
GOVERNOR'S RECOMMENDED CORE										
				PS	105.42	2,417,157	2,864,633	831,856	6,113,646	
				EE	0.00	110,877	370,218	91,057	572,152	
				PD	0.00	5,360	26,564	0	31,924	
				Total	105.42	2,533,394	3,261,415	922,913	6,717,722	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,545,897	28.69	2,417,157	36.30	2,417,157	36.30	2,417,157	36.30
CHILD CARE AND DEVELOPMENT FED	52,721	1.03	57,339	1.68	57,339	1.68	57,339	1.68
TEMP ASSIST NEEDY FAM FEDERAL	599,047	10.99	685,860	11.83	685,860	11.83	685,860	11.83
DEPT OF SOC SERV FEDERAL & OTH	1,918,816	35.36	2,121,434	40.59	2,121,434	40.59	2,121,434	40.59
THIRD PARTY LIABILITY COLLECT	575,850	10.68	660,239	12.20	660,239	12.20	660,239	12.20
CHILD SUPPORT ENFORCEMENT FUND	151,197	2.80	171,617	2.82	171,617	2.82	171,617	2.82
TOTAL - PS	4,843,528	89.55	6,113,646	105.42	6,113,646	105.42	6,113,646	105.42
EXPENSE & EQUIPMENT								
GENERAL REVENUE	47,900	0.00	114,104	0.00	110,877	0.00	110,877	0.00
TEMP ASSIST NEEDY FAM FEDERAL	208,656	0.00	230,547	0.00	230,547	0.00	230,547	0.00
DEPT OF SOC SERV FEDERAL & OTH	132,042	0.00	139,671	0.00	139,671	0.00	139,671	0.00
THIRD PARTY LIABILITY COLLECT	1,953	0.00	91,057	0.00	91,057	0.00	91,057	0.00
TOTAL - EE	390,551	0.00	575,379	0.00	572,152	0.00	572,152	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	5,360	0.00	5,360	0.00	5,360	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,864	0.00	26,564	0.00	26,564	0.00	26,564	0.00
THIRD PARTY LIABILITY COLLECT	1,611	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	9,475	0.00	31,924	0.00	31,924	0.00	31,924	0.00
TOTAL	5,243,554	89.55	6,720,949	105.42	6,717,722	105.42	6,717,722	105.42
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	79,994	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	1,835	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	21,947	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	68,768	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	21,128	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	5,492	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	199,164	0.00
TOTAL	0	0.00	0	0.00	0	0.00	199,164	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
SB 186 Implementation - 1886002								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	41,208	0.63	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	24,202	0.37	0	0.00
TOTAL - PS	0	0.00	0	0.00	65,410	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,087	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	5,335	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,422	0.00	0	0.00
TOTAL	0	0.00	0	0.00	79,832	1.00	0	0.00
SB 35 Implementation - 1886003								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	74,444	1.02	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	144,508	1.98	0	0.00
TOTAL - PS	0	0.00	0	0.00	218,952	3.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,720	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	28,546	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	43,266	0.00	0	0.00
TOTAL	0	0.00	0	0.00	262,218	3.00	0	0.00
Spec Assigt Unit (SAU) Support - 1886043								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	110,220	2.00	55,110	1.00
TOTAL - PS	0	0.00	0	0.00	110,220	2.00	55,110	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	28,298	0.00	14,149	0.00
TOTAL - EE	0	0.00	0	0.00	28,298	0.00	14,149	0.00
TOTAL	0	0.00	0	0.00	138,518	2.00	69,259	1.00
Fraud Finder - 1886044								
PERSONAL SERVICES								

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Fraud Finder - 1886044								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	55,110	0.80	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	55,110	1.20	0	0.00
TOTAL - PS	0	0.00	0	0.00	110,220	2.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	16,949	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	16,949	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	33,898	0.00	0	0.00
TOTAL	0	0.00	0	0.00	144,118	2.00	0	0.00
Welfare Investigation Increase - 1886047								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	27,555	0.50
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	27,555	0.50
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,110	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,211	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	7,211	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	14,422	0.00
TOTAL	0	0.00	0	0.00	0	0.00	69,532	1.00
GRAND TOTAL	\$5,243,554	89.55	\$6,720,949	105.42	\$7,342,408	113.42	\$7,055,677	107.42

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
DEPUTY STATE DEPT DIRECTOR	1,446	0.01	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	696	0.01	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	120,211	0.99	122,618	1.00	130,618	1.00	130,618	1.00
DEPUTY DIVISION DIRECTOR	80,382	0.99	91,605	1.00	91,605	1.00	91,605	1.00
DESIGNATED PRINCIPAL ASST DIV	47,717	0.49	0	0.00	103,182	1.00	103,182	1.00
LEGAL COUNSEL	937,336	12.96	2,005,319	23.62	2,005,319	23.62	2,005,319	23.62
HEARINGS OFFICER	1,081,920	17.14	1,230,875	21.00	1,230,875	21.00	1,230,875	21.00
MISCELLANEOUS TECHNICAL	26	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	41,512	0.59	55,678	0.70	55,678	0.70	55,678	0.70
SPECIAL ASST PROFESSIONAL	255,592	4.26	276,177	3.69	276,177	3.69	276,177	3.69
SPECIAL ASST OFFICE & CLERICAL	255,661	5.16	208,361	4.00	208,361	4.00	208,361	4.00
ADMINISTRATIVE SUPPORT CLERK	117	0.00	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	247,398	7.40	322,824	10.74	308,824	10.74	308,824	10.74
LEAD ADMIN SUPPORT ASSISTANT	69,746	1.98	401,925	8.90	376,925	8.90	376,925	8.90
ADMIN SUPPORT PROFESSIONAL	43,272	0.99	43,990	1.00	43,990	1.00	43,990	1.00
PROGRAM SPECIALIST	0	0.00	44,019	0.70	0	0.00	0	0.00
PROGRAM COORDINATOR	54,873	0.99	53,966	1.00	53,966	1.00	53,966	1.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	31,167	0.71	0	0.00	0	0.00
PUBLIC RELATIONS SPECIALIST	729	0.02	0	0.00	0	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	37,573	0.99	171,202	3.30	171,202	3.30	171,202	3.30
SR HEARINGS/APPEALS REFEREE	0	0.00	66,386	1.00	66,386	1.00	66,386	1.00
LEGAL ASSISTANT	384,788	9.78	0	0.00	75,186	2.88	75,186	2.88
NON-COMMISSIONED INVESTIGATOR	145,006	3.78	246,547	6.47	174,365	4.00	174,365	4.00
SR NON-COMMISSION INVESTIGATOR	1,037,527	21.02	696,217	15.87	696,217	15.87	696,217	15.87
INVESTIGATIONS MANAGER	0	0.00	44,770	0.72	44,770	0.72	44,770	0.72
TOTAL - PS	4,843,528	89.55	6,113,646	105.42	6,113,646	105.42	6,113,646	105.42
TRAVEL, IN-STATE	23,211	0.00	26,921	0.00	26,921	0.00	26,921	0.00
TRAVEL, OUT-OF-STATE	3,255	0.00	1,459	0.00	2,459	0.00	2,459	0.00
FUEL & UTILITIES	0	0.00	2,355	0.00	2,355	0.00	2,355	0.00
SUPPLIES	65,559	0.00	281,278	0.00	254,258	0.00	254,258	0.00
PROFESSIONAL DEVELOPMENT	40,840	0.00	38,070	0.00	37,970	0.00	37,970	0.00
COMMUNICATION SERV & SUPP	60,907	0.00	68,279	0.00	72,979	0.00	72,979	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
PROFESSIONAL SERVICES	82,982	0.00	40,499	0.00	45,499	0.00	45,499	0.00
HOUSEKEEPING & JANITORIAL SERV	61	0.00	2,980	0.00	2,374	0.00	2,374	0.00
M&R SERVICES	4,312	0.00	14,860	0.00	17,360	0.00	17,360	0.00
MOTORIZED EQUIPMENT	24,430	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	34,293	0.00	13,074	0.00	15,773	0.00	15,773	0.00
OTHER EQUIPMENT	40,788	0.00	40,984	0.00	45,984	0.00	45,984	0.00
BUILDING LEASE PAYMENTS	1,813	0.00	34,607	0.00	35,707	0.00	35,707	0.00
EQUIPMENT RENTALS & LEASES	498	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,602	0.00	10,013	0.00	12,513	0.00	12,513	0.00
TOTAL - EE	390,551	0.00	575,379	0.00	572,152	0.00	572,152	0.00
DEBT SERVICE	9,475	0.00	31,924	0.00	31,924	0.00	31,924	0.00
TOTAL - PD	9,475	0.00	31,924	0.00	31,924	0.00	31,924	0.00
GRAND TOTAL	\$5,243,554	89.55	\$6,720,949	105.42	\$6,717,722	105.42	\$6,717,722	105.42
GENERAL REVENUE	\$1,593,797	28.69	\$2,536,621	36.30	\$2,533,394	36.30	\$2,533,394	36.30
FEDERAL FUNDS	\$2,919,146	47.38	\$3,261,415	54.10	\$3,261,415	54.10	\$3,261,415	54.10
OTHER FUNDS	\$730,611	13.48	\$922,913	15.02	\$922,913	15.02	\$922,913	15.02

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.080

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

1a. What strategic priority does this program address?

Providing legal and investigation services

1b. What does this program do?

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to division staff with accomplishing the Department's goals and objectives.

DLS is functionally organized into four major sections:

General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services and for providing legal advice to the Directors of the Department and the Divisions within the Department. The General Counsel also directly supervises the Special Counsels for each of the program divisions who provide legal research and advice on the individual programs; work with the Attorney General's office in defending complex litigation involving DSS; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS' compliance with privacy laws.

Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Raytown, Kansas City, and Springfield. To expedite permanency, many attorneys are embedded in Children's Division offices in Kansas City, St. Louis, and various rural circuits. The permanency focus was created to address institutional and cultural barriers to swift and safe permanency and the attorneys provide legal advice and representation to the Children's Division. In addition to full time attorneys, contract attorneys assist in providing legal services in permanency work.

Litigation attorneys provide legal representation to DSS in many tribunals including circuit courts, juvenile courts, administrative hearings, and benefits appeals. Duties include, but are not limited to:

- Providing legal advice and representation to Children's Division and the Division of Youth Services in juvenile court;
- Defending hotline cases in circuit courts and providing legal advice to the child abuse and neglect system;
- Providing legal advice and representation to the Division of Youth Services to assist its mission of addressing the needs of delinquent youth;
- Providing legal advice and representation on matters involving compliance with laws governing the confidentiality of records including subpoenas and discovery requests; and
- Serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving routine litigation.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.080

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

Documents Management Unit (DMU)

The DMU is the redaction unit for Children's Division documents. This unit consists of 17 full time employees, including the supervisor. Documents are provided to the DMU by Children's Division workers, DLS attorneys, and direct requests from constituents. DMU employees are highly trained to redact all confidential and privileged information from documents prior to releasing to the requestor or to the court.

Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and Raytown who conduct hearings related to child support enforcement and public benefits. The attorneys who conduct hearings are qualified and trained to provide fair hearings.

Hearing officers assigned to child support hearings provide full and fair hearings in all aspects of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers assigned to public benefits hearings provide full and fair hearings related to over sixty different programs, including hearings for public benefit and service recipients who are challenging a decision of the Family Support Division, Children's Division or the MO HealthNet Division. These hearings provide a forum for determining whether the denial, modification or termination of public benefits or services was justified. These hearing officers provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs.

Hearing Officers also hear provider appeals of Children's Divisions' decisions to deny or revoke the registration of child care providers from the state's childcare subsidy program and conduct hearings on adoption and foster home licensure.

Hearing Officers may process hearings for other Departments under particular programs.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.080

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

Investigations

The Investigation Section is divided into three units: Welfare Investigations Unit (WIU), Claims and Restitution Unit (C&R), and the Special Assignment Unit (SAU).

The Welfare Investigations Unit (WIU) conducts welfare fraud and abuse investigations committed by public assistance recipients. These investigations can result in the criminal prosecution of offenders, civil collections of inappropriately paid benefits, deter fraud and increase cost avoidance. Additionally WIU investigators are responsible for:

- Staffing four regional welfare fraud/abuse hotlines;
- Conducting all collections interviews and procuring promissory notes;
- Conducting all DSS employee threat investigations; and
- Preparing for and testifying in administrative hearings and criminal court proceedings.

Claims and Restitution Unit (C&R) is responsible for collection efforts for all claims in the public assistance programs administer by DSS. C&R operates and manages the Claims Accounting Restitution System (CARS) and administers the Treasury Offset Program. The C&R unit also conducts background investigations on prospective DSS employees and research in support of DLS Investigations.

The Special Assignment Unit (SAU) is responsible for conducting criminal, personnel and internal investigations involving DSS, its employees and contracted vendors. This unit also furnishes technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU conducts research in support of DLS data analytic investigations projects.

DLS also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA) and other state and federal privacy mandates. HIPPA requires that the Department have a privacy officer to oversee the Department's implementation of HIPPA standards within the Department and training of Department employees on HIPPA standards and the continuous compliance with the rules.

PROGRAM DESCRIPTION

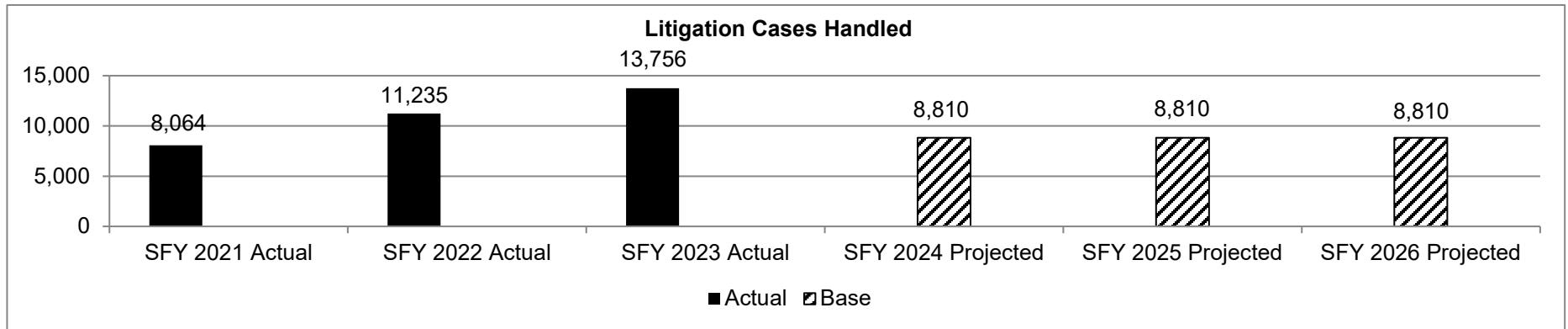
Department: Social Services

HB Section(s): 11.080

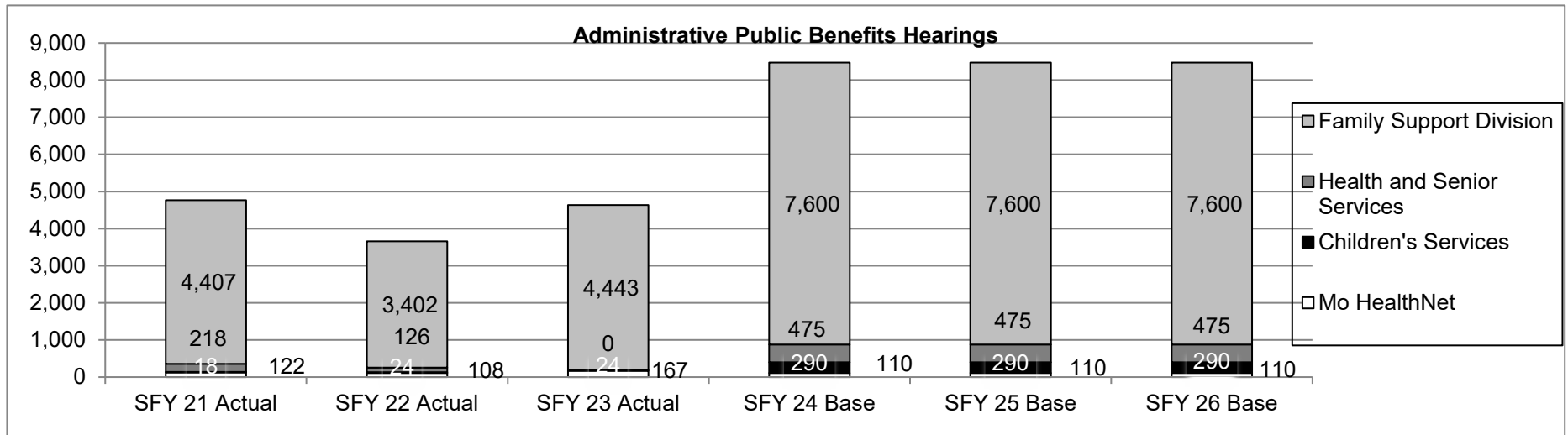
Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

2a. Provide an activity measure(s) for the program.



These numbers may not include cases carried over from the prior fiscal year.



The number of requests were down due to restrictions on closing certain benefits cases as a result of the CARES Act. When those restrictions are removed, we anticipate a significant increase in benefits hearing requests.

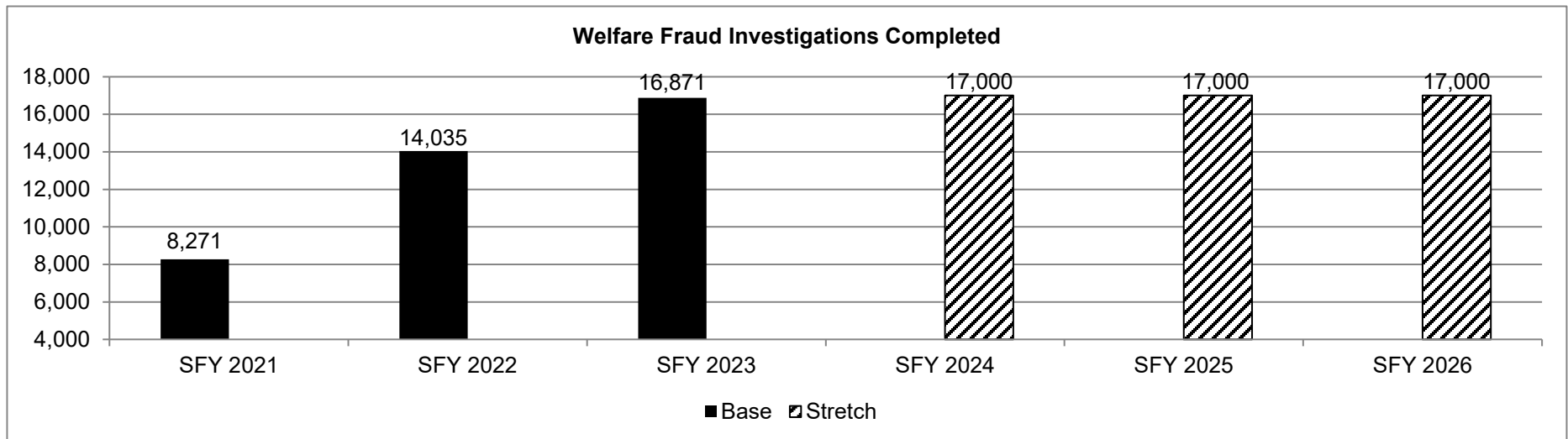
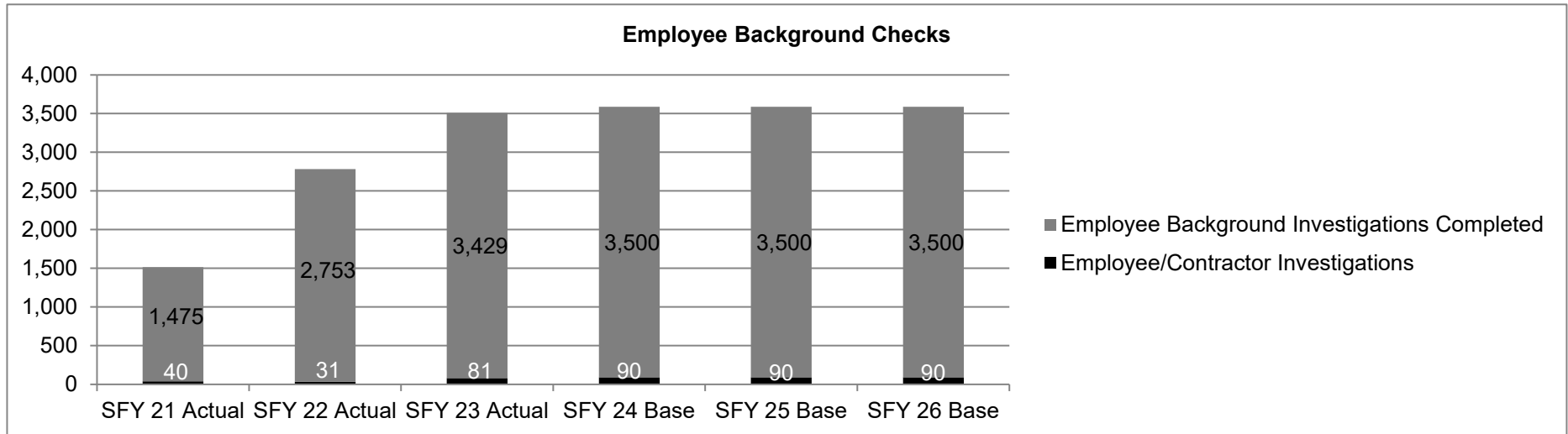
PROGRAM DESCRIPTION

Department: Social Services

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

HB Section(s): 11.080



PROGRAM DESCRIPTION

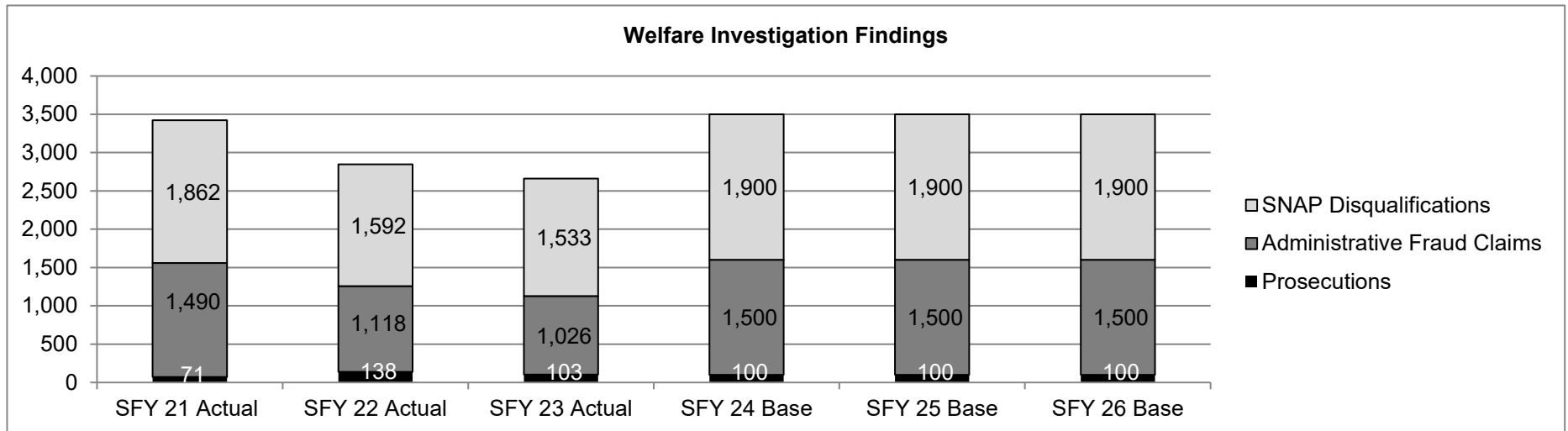
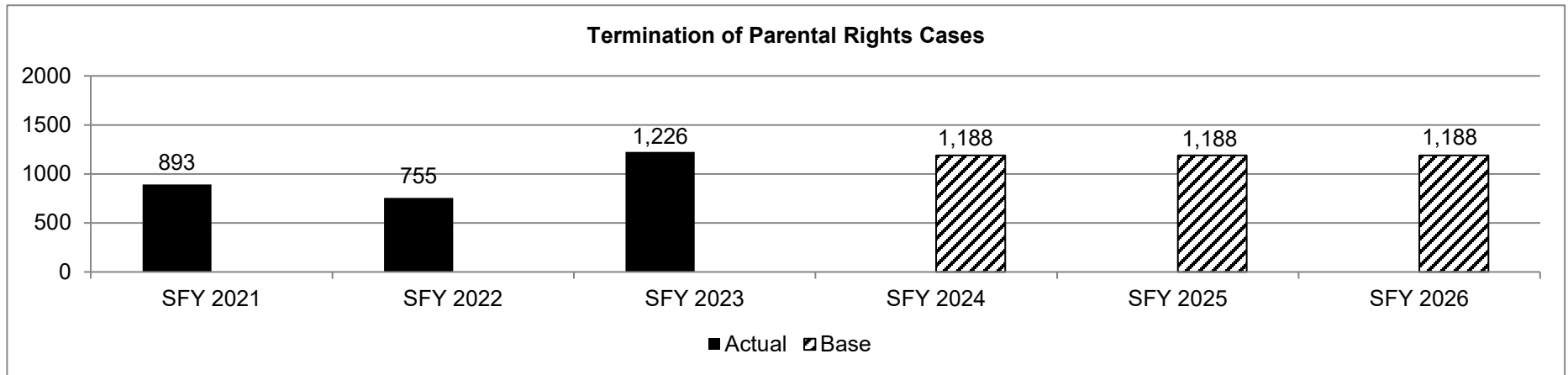
Department: Social Services

HB Section(s): 11.080

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

2b. Provide a measure(s) of the program's quality.



WIU Investigators conduct criminal investigations on all cases, with the understanding that welfare fraud and abuse is a crime. The most egregious cases are sent for criminal prosecutions and the remainder for administrative actions. Disqualification from the Food Stamp Program results from an intentional program violation, which includes, fraud and EBT trafficking.

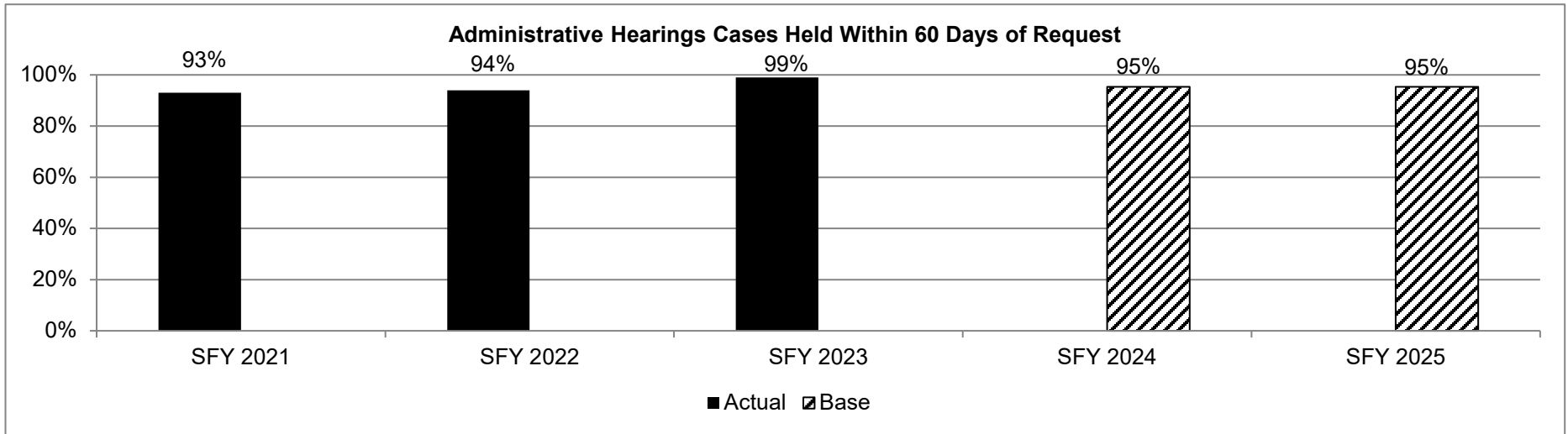
PROGRAM DESCRIPTION

Department: Social Services

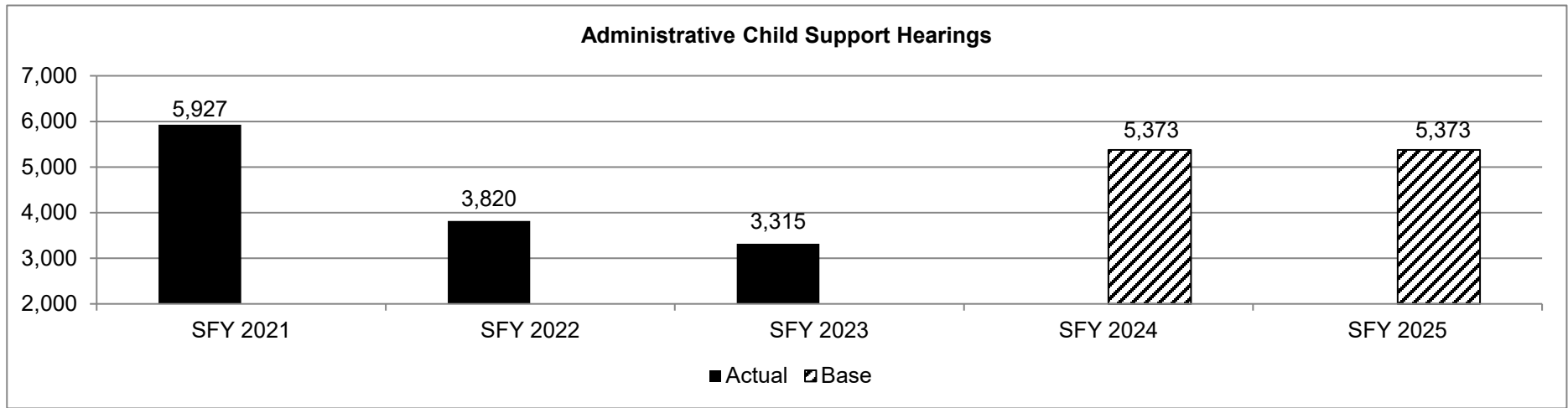
HB Section(s): 11.080

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department: Social Services

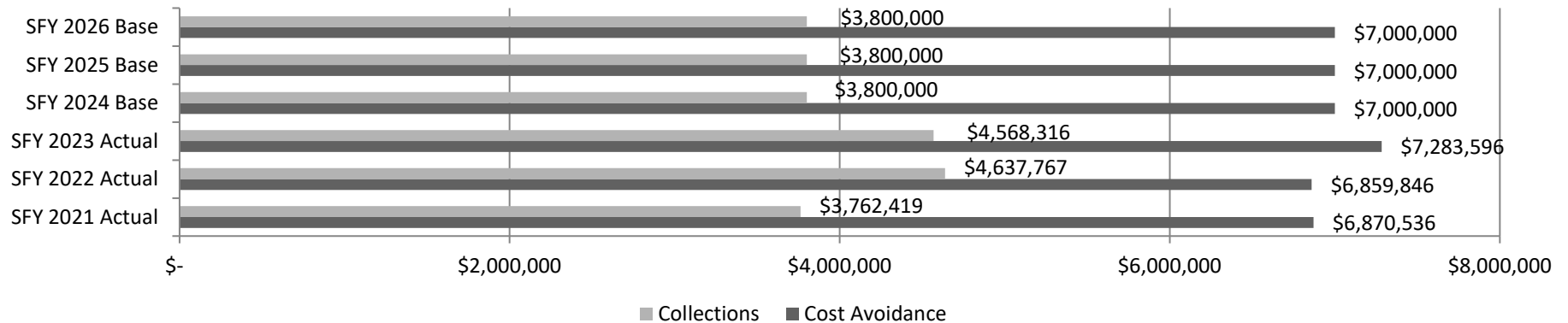
HB Section(s): 11.080

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

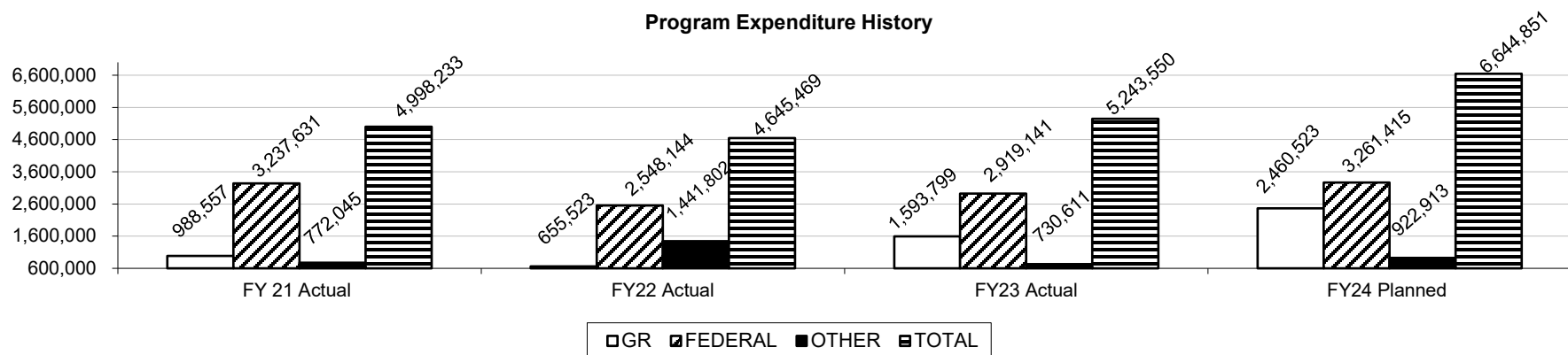
2d. Provide a measure(s) of the program's efficiency.

Cost Avoidance and Collections



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



Planned FY 2024 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.080

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120) and Child Support Enforcement Fund (0169)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 205, 207, 208, 209, 210, 211, 219, 452, 453, 454, 455, 473, 536, 621, 660 and Section 570.410, RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441,483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 45 CFR Part 303; 45 CFR 302.50; 45 CFR 302.70 (2); 7 CFR 273.18; 42 CFR 456.3(a); 42 CFR 456.1-456.23; 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; 45 CFR 98.40 - 98.49; 45 CFR 302.60; 45 CFR 302.65; 42 USC 651-669b, 7 CFR 271-285, 20 CFR 404-416.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

Yes, some activities are mandated by federal law or regulation. The Division of Legal Services (DLS) performs administrative hearings for the following programs: MO HealthNet, TANF, SNAP (formerly known as Food Stamps) and Child Support. Administrative child support establishment and modification procedures are federally mandated to receive Social Security funding under 42 USC 654, as well as being specified within individual public benefit program statutes. An administrative hearing process is mandated for public benefits programs as follows: TANF 42 USC 602. MO HealthNet ("medical assistance" / title XIX) 42 USC 1396a. SNAP 7 CFR 273.15 and 7 USC 2020. SNAP Disqualification 7 USC 2015. DLS provides investigation services for SNAP fraud, claims and restitution and MO HealthNet fraud. The litigation section manages cases related to MO HealthNet utilization, child protection and permanency planning in the areas of foster care, adoption and reunification. The Investigations section is pursuant to CFR 273.16, which states in part: The State agency shall be responsible for investigating any case of alleged intentional Program violation, and ensuring that appropriate cases are acted upon either through administrative disqualification hearings or referral to a court of appropriate jurisdiction in accordance with the procedures outlines in this section.

A complete list of federal mandates can be found with each program description in the divisions that administer the above listed programs.

NEW DECISION ITEM

Department of Social Services
 Division: Legal Services
 DI Name: Special Assignment Unit Support DI# 1886043

Budget Unit 88912C
 HB Section 11.080

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	110,220	0	0	110,220
EE	28,298	0	0	28,298
PSD	0	0	0	0
TRF	0	0	0	0
Total	138,518	0	0	138,518
FTE	2.00	0.00	0.00	2.00

Est. Fringe	71,117	0	0	71,117
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	55,110	0	0	55,110
EE	14,149	0	0	14,149
PSD	0	0	0	0
TRF	0	0	0	0
Total	69,259	0	0	69,259
FTE	1.00	0.00	0.00	1.00

Est. Fringe	35,558	0	0	35,558
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

NEW DECISION ITEM

<u>Department of Social Services</u>	<u>Budget Unit</u>	<u>88912C</u>	
<u>Division: Legal Services</u>			
<u>DI Name: Special Assignment Unit Support</u>	<u>DI# 1886043</u>	<u>HB Section</u>	<u>11.080</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional funding to support Department of Social Services (DSS) Vendor Contract Program Integrity. The DSS has 208 non-foster care vendor programs with 1424 individual contract vendors. Some of these are considered high value contracts in that the estimated value is at least \$250,000 over a three year period. In the past three years the Division of Legal Service Investigations: Special Assignment Unit (SAU) has conducted 15 contract vendor investigations, 13 of which were substantiated. These investigations derive from contract vendors failing to meet program objectives outlined in their contracts or questionable billing practices. Often the problems have been going on for more than a year and the program/finance people ask for an investigation. On some occasions the contractor's billing practices are suspect, however not in violation of their contract. In some cases the contract language is insufficient and in others the contractors have been allowed to get away with it for a long time. In any case the DSS response has always been reactive and hundreds of thousands of dollars have been lost. When this happens, federal investigators become involved and DSS gives up control of the investigation.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division of Legal Services (DLS) is requesting the addition of 2 FTE and associated E&E costs to assist with contract language, program audits and enforcement.

NEW DECISION ITEM

Department of Social Services	Budget Unit	88912C
Division: Legal Services		
DI Name: Special Assignment Unit Support	DI# 1886043	HB Section
		11.080

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
20CI20 - SR Non-Commission Investigator	110,220	2.0	0	0.0	0	0.0	110,220	2.0	0
Total PS	110,220	2.0	0	0.0	0	0.0	110,220	2.0	0
180 - FUEL & UTILITIES	920		0		0		920		0
190 - SUPPLIES	1,984		0		0		1,984		(40)
320 - PROFESSIONAL DEVELOPMENT	1,130		0		0		1,130		0
340 - COMMUNICATION SERV & SUPP	1,200		0		0		1,200		(600)
420 - HOUSEKEEP & JANITOR SERV	8,802		0		0		8,802		(1,212)
580 - OFFICE EQUIPMENT	4,602		0		0		4,602		(4,602)
680 - BUILDING LEASE PAYMENTS	9,660		0		0		9,660		0
Total EE	28,298		0		0		28,298		(6,454)
Grand Total	138,518	2.0	0	0.0	0	0.0	138,518	2.0	(6,454)

NEW DECISION ITEM

Department of Social Services	Budget Unit	88912C
Division: Legal Services		
DI Name: Special Assignment Unit Support	DI# 1886043	HB Section
		11.080

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
20CI20 - SR Non-Commission Investigator	55,110	1.0	0	0.0	0	0.0	55,110	1.0	0
Total PS	55,110	1.0	0	0.0	0	0.0	55,110	1.0	0
180 - FUEL & UTILITIES	460								
190 - SUPPLIES	992								(20)
320 - PROFESSIONAL DEVELOPMENT	565								
340 - COMMUNICATION SERV & SUPP	600								(300)
420 - HOUSEKEEP & JANITOR SERV	4,401								(606)
580 - OFFICE EQUIPMENT	2,301								(2,301)
680 - BUILDING LEASE PAYMENTS	4,830								
	14,149		0		0		14,149		0
Total EE	28,298		0		0		14,149		(3,227)
Grand Total	83,408	1.0	0	0.0	0	0.0	69,259	1.0	(3,227)

NEW DECISION ITEM

Department of Social Services

Division: Legal Services

DI Name: Special Assignment Unit Support

DI# 1886043

Budget Unit 88912C

HB Section 11.080

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Measures are currently in development and will be provided after a full year of expenditures.

6b. Provide a measure(s) of the program's quality.

Measures are currently in development and will be provided after a full year of expenditures.

6c. Provide a measure(s) of the program's impact.

Measures are currently in development and will be provided after a full year of expenditures.

6d. Provide a measure(s) of the program's efficiency.

Measures are currently in development and will be provided after a full year of expenditures.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

We recommend a proactive approach to managing some of the high value contracts and programs. With sufficient staffing, DLS would be in a position to help with contract language, program audits and enforcement. DLS staff attorneys and investigators can look at contract language to ensure questionable billing practices are prohibited. DLS Special Assignment investigators can work with program managers to actively monitor individual programs. The combination of strong contract language and on site audits are the best way to ensure program integrity. SAU investigators have the necessary skills to conduct effective audit interviews and can transfer that knowledge to program managers and staff. We request two Senior Non Commissioned Investigators be added to the Division of Legal Services Investigations Special Assignment Unit for the purpose of working with DSS program managers and attorneys to enhance program integrity of high value DSS vendor contracts.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Spec Assigt Unit (SAU) Support - 1886043								
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	110,220	2.00	55,110	1.00
TOTAL - PS	0	0.00	0	0.00	110,220	2.00	55,110	1.00
FUEL & UTILITIES	0	0.00	0	0.00	920	0.00	460	0.00
SUPPLIES	0	0.00	0	0.00	1,984	0.00	992	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,130	0.00	565	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,200	0.00	600	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	8,802	0.00	4,401	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	4,602	0.00	2,301	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	9,660	0.00	4,830	0.00
TOTAL - EE	0	0.00	0	0.00	28,298	0.00	14,149	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$138,518	2.00	\$69,259	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$138,518	2.00	\$69,259	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

Department Social Services
 Division Legal Services
 DI Name: Fraud Finder Investigations DI# 1886044

Budget Unit 88912C
 HB Section 11.080

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	55,110	55,110	0	110,220
EE	16,949	16,949	0	33,898
PSD	0	0	0	0
TRF	0	0	0	0
Total	72,059	72,059	0	144,118
FTE	0.80	1.20	0.00	2.00

Est. Fringe	32,555	38,562	0	71,117
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Welfare Investigations Unit (WIU) has a new data analytics application called Fraud Finder. This application gathers data from various DSS databases and EBT data to identify fraud and EBT trafficking. Each month Fraud Finder delivers high valued reports of suspected fraud and EBT trafficking. These reports include: Identity Theft, EBT Trafficking, Non-Missouri residents applying for and receiving Missouri Welfare benefits, Non custodial parents receiving SNAP benefits for children in Alternative Care, and Prisoners in DOC applying for and receiving benefits while incarcerated. Each month WIU receives an average of 1,300 referrals for investigation and 500 Fraud Finder reports. WIU has 1,417 open investigations and an additional 2,031 records available for investigation.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

Department Social Services	Budget Unit	88912C
Division Legal Services		
DI Name: Fraud Finder Investigations	DI# 1886044	HB Section
		11.080

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since Fraud Finder went into production in October 2022, WIU has worked 618 investigations resulting in 312 disqualifications from SNAP and 2 criminal prosecutions with a fraud amount of \$423,000 and a cost savings of \$1,359,500. Three additional Investigators will be able to complete an average of 20 Fraud Finder Investigations each month for a total of 720 investigations a year. Combined with the number of investigations WIU currently being worked, this would amount to approximately 1000 fraud investigation per year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
20CI20 - SR Non-Commission Investigator	55,110	0.8	55,110	1.2	0	0.0	110,220	2.0	0
Total PS	55,110	0.8	55,110	1.2	0	0.0	110,220	2.0	0
180 - FUEL & UTILITIES	460		460		0		920		0
190 - SUPPLIES	982		982		0		1,964		(20)
320 - PROFESSIONAL DEVELOPMENT	565		565		0		1,130		0
340 - COMMUNICATION SERV & SUPP	600		600		0		1,200		(600)
420 - HOUSEKEEP & JANITOR SERV	4,401		4,401		0		8,802		(1,212)
580 - OFFICE EQUIPMENT	5,111		5,111		0		10,222		(10,222)
680 - BUILDING LEASE PAYMENTS	4,830		4,830		0		9,660		0
Total EE	16,949		16,949		0		33,898		(12,054)
Grand Total	72,059	0.8	72,059	1.2	0	0.0	144,118	2.0	(12,054)

NEW DECISION ITEM

Department Social Services	Budget Unit	88912C
Division Legal Services		
DI Name: Fraud Finder Investigations	DI# 1886044	HB Section
		11.080

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
20CI20 - SR Non-Commission Investigator	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

Department Social Services	Budget Unit	88912C
Division Legal Services		
DI Name: Fraud Finder Investigations	HB Section	11.080
DI# 1886044		

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Measures are currently in development and will be provided once after a full year of expenditures.

6b. Provide a measure(s) of the program's quality.

Measures are currently in development and will be provided once after a full year of expenditures.

6c. Provide a measure(s) of the program's impact.

Measures are currently in development and will be provided once after a full year of expenditures.

6d. Provide a measure(s) of the program's efficiency.

Measures are currently in development and will be provided once after a full year of expenditures.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Two Non Commission Senior Investigators added to WIU would be trained and assigned to work Fraud Finder cases exclusively. These type of investigations are realitively easy to work because the application does much of the front end or preliminary investigation work. Since Fraud Finder went into production in October 2023, WIU has worked 618 investigations resulting in 312 disqualifications from SNAP and 2 criminal prosecutions with a fraud amount of \$423,000 and a cost savings of \$1,359,500.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Fraud Finder - 1886044								
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	110,220	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	110,220	2.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	920	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,964	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,130	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,200	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	8,802	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	10,222	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	9,660	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	33,898	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$144,118	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$72,059	0.80		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$72,059	1.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

Department of Social Services
Division of Legal Services
DI Name Welfare Investigation Increase DI# 1886047

Budget Unit 88912C
HB Section 11.080

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
Non-Counts: N/A

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	27,555	27,555	0	55,110
EE	7,211	7,211	0	14,422
PSD	0	0	0	0
TRF	0	0	0	0
Total	34,766	34,766	0	69,532
FTE	0.50	0.50	0.00	1.00

Est. Fringe	17,779	17,779	0	35,558
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

NEW DECISION ITEM

<u>Department of Social Services</u>		Budget Unit	<u>88912C</u>
<u>Division of Legal Services</u>			
<u>DI Name Welfare Investigation Increase</u>	<u>DI# 1886047</u>	HB Section	<u>11.080</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In less than a year the Fraud Finder Application found the Welfare Investigations Unit (WIU) 304 stolen identities that were being used to apply for and receive Missouri SNAP benefits. The theft of benefits had exceeded \$485,629.00 so far. The identity theft investigations are complex often multi-state investigations requiring a team approach. These investigations require hundreds of investigation hours, leaving the investigators with little time to conduct other investigations. As of 2/1/2024 there are 3,299 Fraud Finder cases available for investigation this number increases from 100 to 220 cases each month. To put this in perspective, WIU was able to open a total of 1049 Fraud Finder investigations in the past 13 months.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Identity Theft and EBT Skimming/Cloning investigations require a significant level of effort and have all but eliminated traditional fraud investigations from being assigned or worked by WIU investigators and managers. Fraud Finder has 3,299 records ready for investigations, but the identity theft cases limited WIU's ability to work these cases. 605 of the fraud finder cases involve client's applying for and receiving SNAP benefits not in their care, but in alternative care. In other words DSS is providing benefits or paying subsidies to two households for the same children. All of the identity theft cases were found in fraud finder.

A WIU Senior Non-Commissioned Investigator will be trained to work fraud finder investigations and will work fraud finder investigations exclusively. Within a few months of training these investigators should be able to complete 20 investigations per month each. Based on already completed fraud finder investigations WIU can estimate the amount of fraud and cost avoidance these type of cases generate. The amount of fraud is estimated at \$90,000 per month. The cost avoidance is estimated at \$202,320, not including savings to Missouri Medicaid.

The Governor recommends funding for 1.0 FTE and associated PS and EE for a total of \$69,532.

NEW DECISION ITEM

<u>Department of Social Services</u>	<u>Budget Unit</u>	<u>88912C</u>
<u>Division of Legal Services</u>		
<u>DI Name Welfare Investigation Increase</u>	<u>DI# 1886047</u>	<u>HB Section</u>
		<u>11.080</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	0		0		0		0		0
Total EE	0		0		0		0		0
Grand Total	0	0	0	0	0	0	0	0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Senior Non-Comm Investigator - 20CI20	27,555	0.5	27,555	0.5	0	0.0	55,110	1.0	0
Total PS	27,555	0.5	27,555	0.5	0	0.0	55,110	1.0	0
190-supplies	7,211		7,211		0		14,422		(3,227)
Total EE	7,211		7,211		0		14,422		(3,227)
Grand Total	34,766	0.5	34,766	0.5	0	0.0	69,532	1.0	(3,227)

NEW DECISION ITEM

<u>Department of Social Services</u>		Budget Unit	<u>88912C</u>
<u>Division of Legal Services</u>			
<u>DI Name Welfare Investigation Increase</u>	<u>DI# 1886047</u>	HB Section	<u>11.080</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

WIU will assign investigators to work Fraud Finder Investigations exculsively. Each investigator should be able to complete 20 (non-identity theft) Fraud Finder Investigations each month.

6b. Provide a measure(s) of the program's quality.

The majority of the completed investigations will result in prosecution, and/or disqualification from the SNAP program and an admistrative claim against the perpetrators.

6c. Provide a measure(s) of the program's impact.

The impact as of 2/1/2024 is:

- Administrative claims for fraud: \$1,424,340.00
- Cost Savings to the State of Missouri: \$2,141,016.00
- Disqualified individuals from SNAP benefits: 623
- Criminal Prosecutions: 37

6d. Provide a measure(s) of the program's efficiency.

Of the 1049 Fraud Finder Investigations opened. 623 have resulted in prosecution, and/or administrative disqualification. 107 are still being investigated. That is a 66% investigation success rate.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

A Senior Non-Commissioned Investigator will be trained to work Fraud Finder investigations exclusively.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Welfare Investigation Increase - 1886047								
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	55,110	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,110	1.00
SUPPLIES	0	0.00	0	0.00	0	0.00	14,422	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	14,422	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,532	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$34,766	0.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$34,766	0.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency

Budget Unit: 88915C

HB Section: 11.085

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	3,360,527	1,920,363	76,389	5,357,279
EE	2,382,830	1,277,980	0	3,660,810
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,743,357	3,198,343	76,389	9,018,089

FTE **40.77** **27.04** **1.19** **69.00**

Est. Fringe	1,864,793	1,121,833	46,343	3,032,969
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$62,899
 Child Support Enforcement Fund (0169) - \$13,490

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	3,360,527	1,920,363	76,389	5,357,279
EE	2,382,830	1,277,980	0	3,660,810
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,743,357	3,198,343	76,389	9,018,089

FTE **40.77** **27.04** **1.19** **69.00**

Est. Fringe	1,864,793	1,121,833	46,343	3,032,969
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$62,899
 Child Support Enforcement Fund (0169) - \$13,490

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services- Permanency

CORE DECISION ITEM

Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency

Budget Unit: 88915C

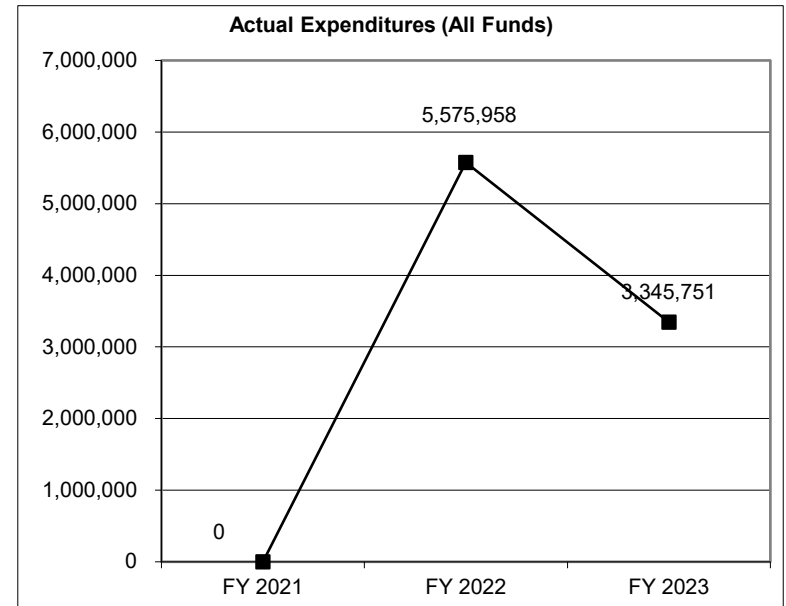
HB Section: 11.085

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	8,204,294	8,030,324	9,567,174
Less Reverted (All Funds)	0	(88,669)	(90,231)	(174,916)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	8,115,625	7,940,093	9,392,258
Actual Expenditures (All Funds)	0	5,575,958	3,345,751	N/A
Unexpended (All Funds)	0	2,539,667	4,594,342	N/A
Unexpended, by Fund:				
General Revenue	0	416,282	435,696	N/A
Federal	0	2,089,325	4,121,796	N/A
Other	0	34,060	36,850	N/A

(1)

(2)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY 2022- Legal Services Permanency was placed in its own HB Section in FY22.

(2) FY 2024- There was a pay plan increase of 8.7% for FY24.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DLS PERMANENCY**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	69.00	3,360,527	1,920,363	76,389	5,357,279	
				EE	0.00	2,469,969	1,739,926	0	4,209,895	
				Total	69.00	5,830,496	3,660,289	76,389	9,567,174	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	206	7623	EE	0.00	(83,912)	0	0	(83,912)		Core reduction of one-time funding.
1x Expenditures	206	7625	EE	0.00	(3,227)	0	0	(3,227)		Core reduction of one-time funding.
1x Expenditures	206	7624	EE	0.00	0	(25,806)	0	(25,806)		Core reduction of one-time funding.
Core Reduction	371	7627	EE	0.00	0	(436,140)	0	(436,140)		Core reduction of excess authority.
NET DEPARTMENT CHANGES					0.00	(87,139)	(461,946)	0	(549,085)	
DEPARTMENT CORE REQUEST										
				PS	69.00	3,360,527	1,920,363	76,389	5,357,279	
				EE	0.00	2,382,830	1,277,980	0	3,660,810	
				Total	69.00	5,743,357	3,198,343	76,389	9,018,089	
GOVERNOR'S RECOMMENDED CORE										
				PS	69.00	3,360,527	1,920,363	76,389	5,357,279	
				EE	0.00	2,382,830	1,277,980	0	3,660,810	
				Total	69.00	5,743,357	3,198,343	76,389	9,018,089	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DLS PERMANENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	598,030	9.35	3,360,527	40.77	3,360,527	40.77	3,360,527	40.77	
TEMP ASSIST NEEDY FAM FEDERAL	124,694	1.97	236,427	3.65	236,427	3.65	236,427	3.65	
DEPT OF SOC SERV FEDERAL & OTH	437,572	7.00	1,683,936	23.39	1,683,936	23.39	1,683,936	23.39	
THIRD PARTY LIABILITY COLLECT	30,224	0.48	62,899	0.98	62,899	0.98	62,899	0.98	
CHILD SUPPORT ENFORCEMENT FUND	3,201	0.04	13,490	0.21	13,490	0.21	13,490	0.21	
TOTAL - PS	1,193,721	18.84	5,357,279	69.00	5,357,279	69.00	5,357,279	69.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,883,729	0.00	2,469,969	0.00	2,382,830	0.00	2,382,830	0.00	
DEPT OF SOC SERV FEDERAL & OTH	261,088	0.00	1,739,926	0.00	1,277,980	0.00	1,277,980	0.00	
DSS FEDERAL STIMULUS	7,213	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	2,152,030	0.00	4,209,895	0.00	3,660,810	0.00	3,660,810	0.00	
TOTAL	3,345,751	18.84	9,567,174	69.00	9,018,089	69.00	9,018,089	69.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	107,537	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	7,566	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	53,886	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	2,013	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	432	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	171,434	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	171,434	0.00	
GRAND TOTAL	\$3,345,751	18.84	\$9,567,174	69.00	\$9,018,089	69.00	\$9,189,523	69.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88915C BUDGET UNIT NAME: DLS Permanency HOUSE BILL SECTION: 11.085	DEPARTMENT: Department of Social Services DIVISION: Division of Legal Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 25% from EE to PS and up to 50% from PS to EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Up to 25% from EE to PS and up to 50% from PS to EE
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 25% from EE to PS and up to 50% from PS to EE	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88915C BUDGET UNIT NAME: DLS Permanency HOUSE BILL SECTION: 11.085	DEPARTMENT: Department of Social Services DIVISION: Division of Legal Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
10% flexibility is requested between the following sections: 11.085 (DLS Permanency Attorneys), 11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 (Foster Care Maintenance), 11.380 (Residential Treatment), 11.405 (Adoption Subsidy), 11.405 (Guardianship Subsidy), 11.410 (Foster Care and Adoption savings), and 11.415 (Independent and Transitional Living).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 10% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll.

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERMANENCY								
CORE								
LEGAL COUNSEL	1,124,931	17.20	5,357,279	69.00	5,273,933	67.00	5,273,933	67.00
MISCELLANEOUS PROFESSIONAL	6,045	0.09	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	9,497	0.20	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	53,248	1.35	0	0.00	83,346	2.00	83,346	2.00
TOTAL - PS	1,193,721	18.84	5,357,279	69.00	5,357,279	69.00	5,357,279	69.00
TRAVEL, IN-STATE	49,766	0.00	2,275	0.00	3,135	0.00	3,135	0.00
FUEL & UTILITIES	0	0.00	943	0.00	943	0.00	943	0.00
SUPPLIES	2,900	0.00	2,012	0.00	2,112	0.00	2,112	0.00
PROFESSIONAL DEVELOPMENT	4,319	0.00	1,157	0.00	2,157	0.00	2,157	0.00
COMMUNICATION SERV & SUPP	0	0.00	3,216	0.00	3,216	0.00	3,216	0.00
PROFESSIONAL SERVICES	2,094,141	0.00	4,189,399	0.00	3,641,581	0.00	3,641,581	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	8,893	0.00	5,666	0.00	5,666	0.00
M&R SERVICES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	904	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	2,152,030	0.00	4,209,895	0.00	3,660,810	0.00	3,660,810	0.00
GRAND TOTAL	\$3,345,751	18.84	\$9,567,174	69.00	\$9,018,089	69.00	\$9,018,089	69.00
GENERAL REVENUE	\$2,481,759	9.35	\$5,830,496	40.77	\$5,743,357	40.77	\$5,743,357	40.77
FEDERAL FUNDS	\$830,567	8.97	\$3,660,289	27.04	\$3,198,343	27.04	\$3,198,343	27.04
OTHER FUNDS	\$33,425	0.52	\$76,389	1.19	\$76,389	1.19	\$76,389	1.19

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.085

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

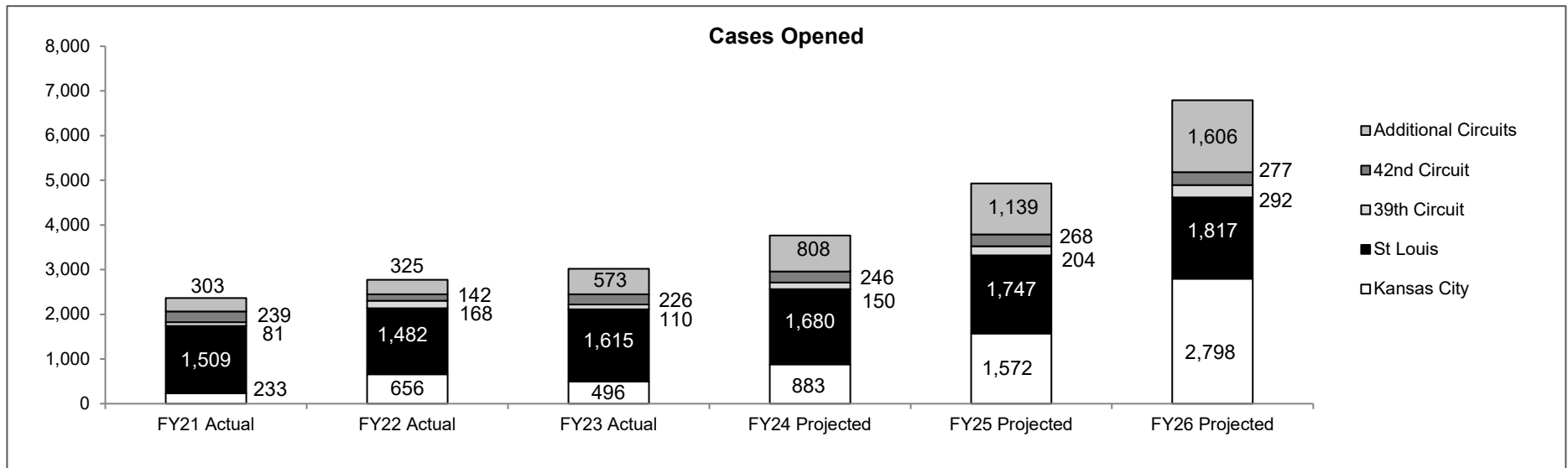
1a. What strategic priority does this program address?

Legal services to facilitate permanency for kids in CD custody

1b. What does this program do?

The permanency attorneys provide comprehensive legal support to the department with a focus on achieving permanency for children in the custody of Children's Division. The attorneys work closely with Children's Division with many attorneys embedded in the CD offices. These attorneys work with CD in facilitating case management in conjunction with applicable law and represent the department in juvenile court hearings and other forums.

2a. Provide an activity measure(s) for the program



PROGRAM DESCRIPTION

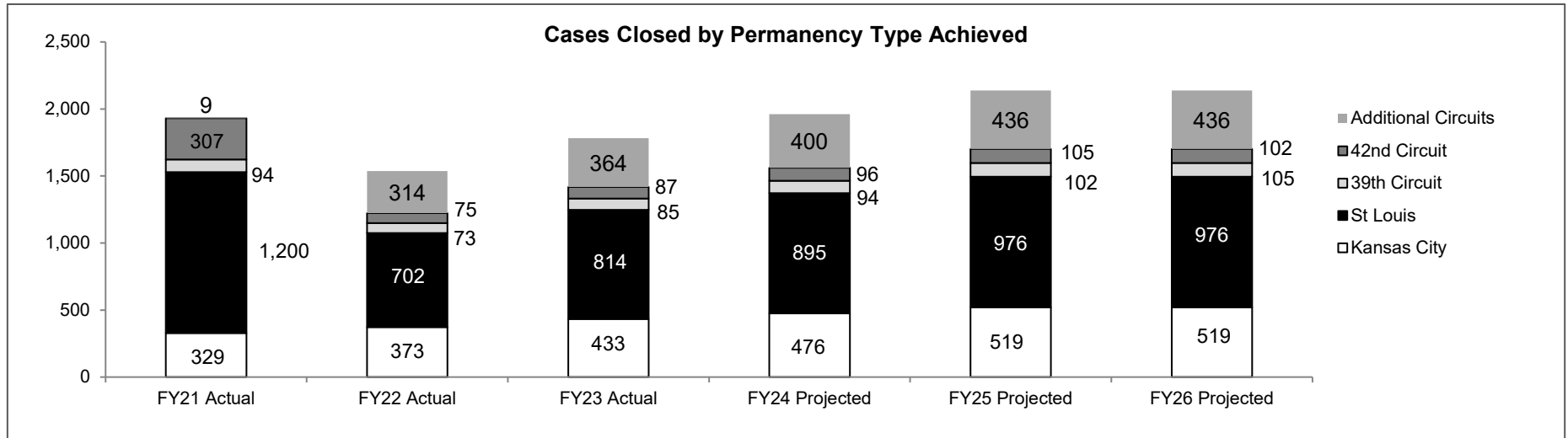
Department: Social Services

HB Section(s): 11.085

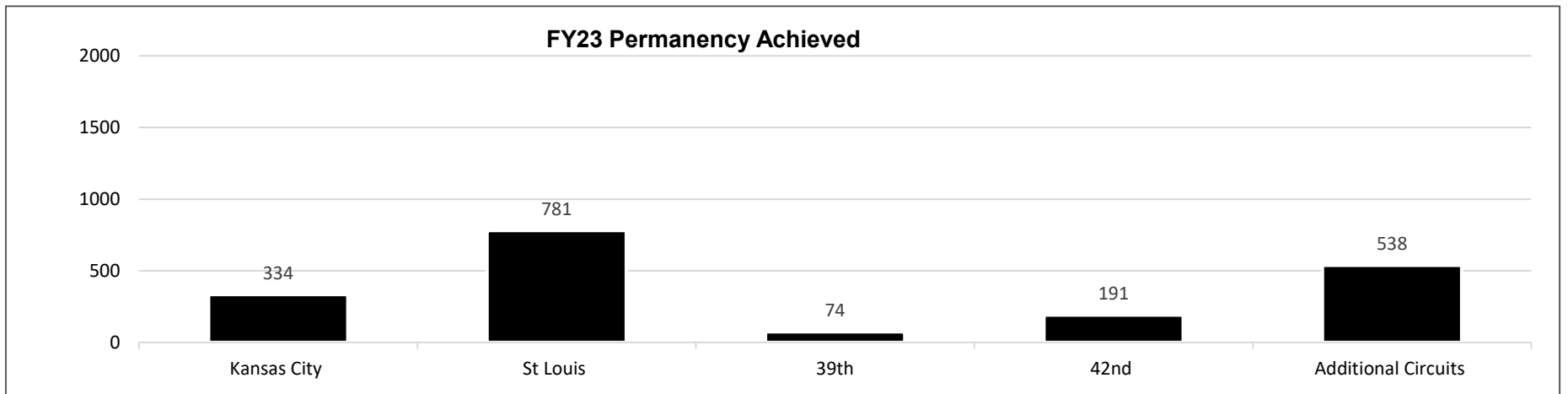
Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.085

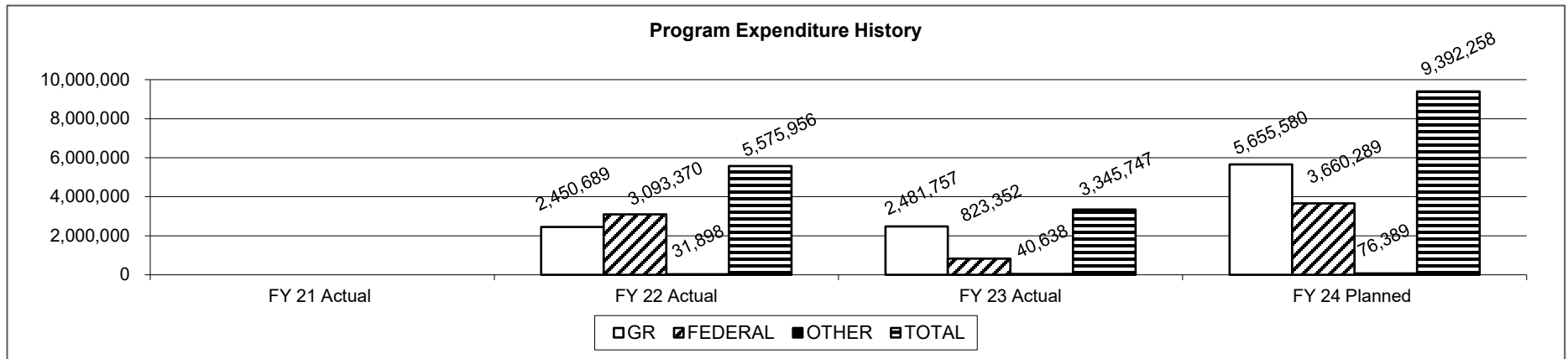
Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

2d. Provide a measure(s) of the program's efficiency.

	# of Attorneys	# of Cases
FY21 Actual	31	3,973
FY22 Actual	43	6,666
FY23 Actual	56	10,647
FY24 Projected	76	14,440
FY25 Projected	86	16,340
FY26 Projected	86	16,340

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2022. Planned FY 2024 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.085

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120), Child Support Enforcement Collections Fund (0169).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 207, 210, 211, 219, 452, 453, 455, 475, 536, 660; 42 USC §5106a; 42 USC §§670-680; 42 USC 9858; §470 of SSA; 42 USC §674(a)(3); 45 CFR §1356.60(c); US HHS ACF policy.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

DSS to expand high quality legal representation for the agency in juvenile courts for the purpose of expediting permanency through accelerating reunification with a fit and willing relative, guardianship, prosecution of termination of parental rights in preparation for adoption, or another planned permanency living arrangement, as swiftly and safely as practicable. Studies and DSS data indicate permanency for children in alternative care is expedited when the agency has representation in the pending juvenile case. Federal law provides for Title VI-E reimbursement according to the participation calculated rate.

CORE DECISION ITEM

Department: Social Services

Budget Unit: 88920C

Division: Legal Services Permanency

Core: Legal Services Permanency Courts Title IV-E Reimbursements

HB Section: 11.085

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD		600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	600,000	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides Title IV-E reimbursements to counties, the City of St. Louis, and other organizations who receive public dollars for the legal representation of parents and children in juvenile or family courts.

3. PROGRAM LISTING (list programs included in this core funding)

Title IV-E Legal Representation

CORE DECISION ITEM

Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency Courts Title IV-E Reimbursements

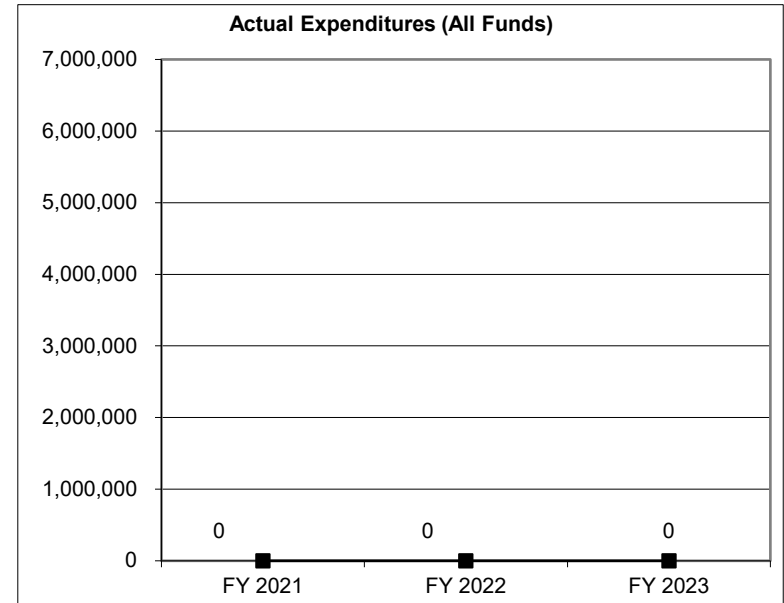
Budget Unit: 88920C

HB Section: 11.085

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	600,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY 2024 - New appropriation for Legal Services Permanency Courts Title IVE Reimbursement.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DLS PERM COURTS TITLE IVE REMB**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM COURTS TITLE IVE REMB								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM COURTS TITLE IVE REMB								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.085

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Title IV-E Legal Representation

1a. What strategic priority does this program address?

Legal services to facilitate permanency for kids in CD custody

1b. What does this program do?

Title IV-E reimbursements to counties, the City of St. Louis, and other organizations who receive public dollars for the legal representation of parents and children in juvenile or family courts. DSS uses the available Title IV-E funding to counties and juvenile courts for the purpose of providing high quality legal representation to parents and children in dependency cases in juvenile and family court. Recent studies from other states have shown that children in foster care get better and quicker outcomes when the child and parents are effectively represented by legal counsel in dependency cases. Federal law and policy now now authorizes state Title IV-E agencies to claim federal funds for partial reimbursement of allowable administrative and training costs for legal representation for children and parents in dependency cases.

State law authorizes the juvenile/family courts to appoint lawyers to represent children and indigent parents in dependency cases in juvenile court. Supreme Court Rule 115.02 and Rule 115.03. In dependency cases these costs are paid by counties with local government funds. In TPR cases, Courts sometimes order DSS/CD to pay for the legal fees and costs for parents and guardian ad litem (GALs) for children. DSS will use county and local government funds in dependency cases for the state share to claim federal Title IV-E matching funds, and then pass through the federal funds back to the counties to provide an enhanced level of effort to expand the quantity and quality of legal services available in the local courts. Counties have to meet county specific, maintenance of effort and training requirements to ensure that these monies supplement and enhance, rather than replace current levels of local funding with federal dollars. DSS, Office of State Courts Administrator and the Supreme Court of Missouri are collaborating on this project. Federal funds are available at the 50% administrative rate.

2a. Provide an activity measure(s) for the program

Performance measures are not included as this is a pass-through program.

2b. Provide a measure(s) of the program's quality.

Performance measures are not included as this is a pass-through program.

2c. Provide a measure(s) of the program's impact.

Performance measures are not included as this is a pass-through program.

2d. Provide a measure(s) of the program's efficiency.

Performance measures are not included as this is a pass-through program.

PROGRAM DESCRIPTION

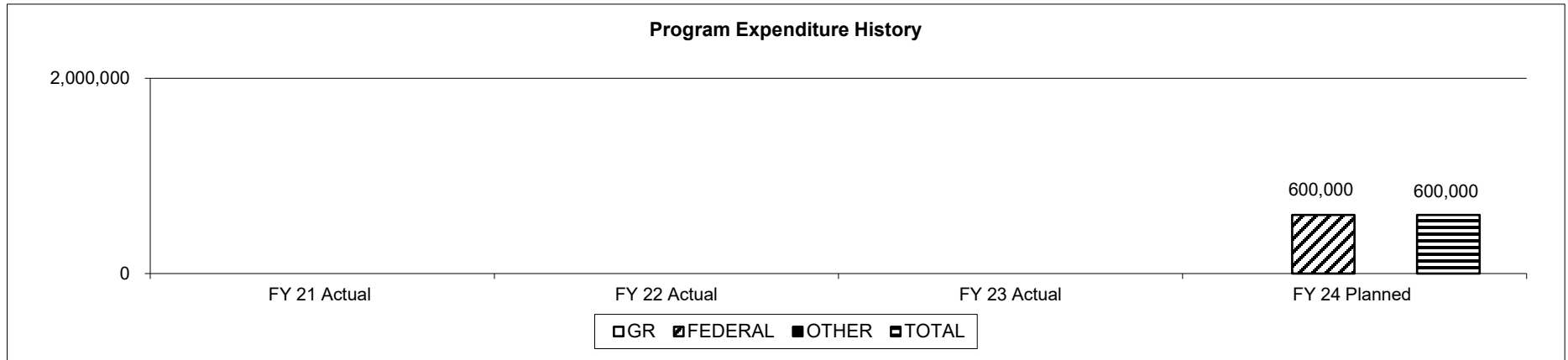
Department: Social Services

HB Section(s): 11.085

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Title IV-E Legal Representation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

§470 of the Social Security Act. 42 USC §674(a)(3), 45 CFR § 1356.60(c). US HHS ACF policy.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No, this is not a federally mandated program.

CORE DECISION ITEM

Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency Non-Recurring Legal Fees

Budget Unit: 88918C

HB Section: 11.085

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS				0
EE	1,319,345	834,955	0	2,154,300
PSD	700,000	400,000	0	1,100,000
TRF	0	0	0	0
Total	2,019,345	1,234,955	0	3,254,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,319,345	834,955	0	2,154,300
PSD	700,000	400,000	0	1,100,000
TRF	0	0	0	0
Total	2,019,345	1,234,955	0	3,254,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary adoption fees, court costs, attorney fees and other expensed which are directly related to the legal adoption or legal guardianship.

3. PROGRAM LISTING (list programs included in this core funding)

Non-Recurring Legal Fees (NRLG)

CORE DECISION ITEM

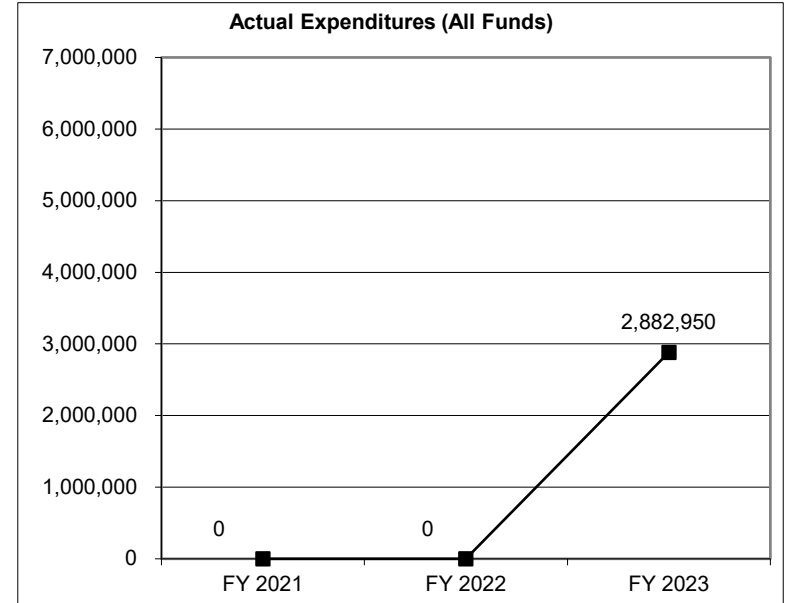
Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency Non-Recurring Legal Fees

Budget Unit: 88918C

HB Section: 11.085

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,254,300	3,254,300
Less Reverted (All Funds)	0	0	(60,581)	(60,581)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,193,719	3,193,719
Actual Expenditures (All Funds)	0	0	2,882,950	N/A
Unexpended (All Funds)	0	0	310,769	N/A
Unexpended, by Fund:				
General Revenue	0	0	6,705	N/A
Federal	0	0	304,064	N/A
Other	0	0	0	N/A
			(1)	



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY 2023 - New Appropriation added for NRLG.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DLS PERM NRLG**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	2,019,345	1,234,955	0	3,254,300	
				Total	0.00	2,019,345	1,234,955	0	3,254,300	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	375	1420		EE	0.00	0	(200,000)	0	(200,000)	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.
Core Reallocation	375	1417		EE	0.00	(200,000)	0	0	(200,000)	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.
Core Reallocation	375	1414		EE	0.00	0	(200,000)	0	(200,000)	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.
Core Reallocation	375	1411		EE	0.00	(500,000)	0	0	(500,000)	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.
Core Reallocation	375	1414		PD	0.00	0	200,000	0	200,000	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.
Core Reallocation	375	1417		PD	0.00	200,000	0	0	200,000	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.
Core Reallocation	375	1411		PD	0.00	500,000	0	0	500,000	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES DLS PERM NRLG

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	375	1420	PD	0.00	0	200,000	0	200,000	Core reallocation from EE to PSD to align with expenditures made on the FACES payroll.
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			EE	0.00	1,319,345	834,955	0	2,154,300	
			PD	0.00	700,000	400,000	0	1,100,000	
			Total	0.00	2,019,345	1,234,955	0	3,254,300	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	1,319,345	834,955	0	2,154,300	
			PD	0.00	700,000	400,000	0	1,100,000	
			Total	0.00	2,019,345	1,234,955	0	3,254,300	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM NRLG								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	2,019,345	0.00	1,319,345	0.00	1,319,345	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	408,177	0.00	208,177	0.00	208,177	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	826,778	0.00	626,778	0.00	626,778	0.00
TOTAL - EE	0	0.00	3,254,300	0.00	2,154,300	0.00	2,154,300	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,952,059	0.00	0	0.00	700,000	0.00	700,000	0.00
TEMP ASSIST NEEDY FAM FEDERAL	360,560	0.00	0	0.00	200,000	0.00	200,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	570,331	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	2,882,950	0.00	0	0.00	1,100,000	0.00	1,100,000	0.00
TOTAL	2,882,950	0.00	3,254,300	0.00	3,254,300	0.00	3,254,300	0.00
GRAND TOTAL	\$2,882,950	0.00	\$3,254,300	0.00	\$3,254,300	0.00	\$3,254,300	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM NRLG								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,254,300	0.00	2,154,300	0.00	2,154,300	0.00
TOTAL - EE	0	0.00	3,254,300	0.00	2,154,300	0.00	2,154,300	0.00
PROGRAM DISTRIBUTIONS	2,882,950	0.00	0	0.00	1,100,000	0.00	1,100,000	0.00
TOTAL - PD	2,882,950	0.00	0	0.00	1,100,000	0.00	1,100,000	0.00
GRAND TOTAL	\$2,882,950	0.00	\$3,254,300	0.00	\$3,254,300	0.00	\$3,254,300	0.00
GENERAL REVENUE	\$1,952,059	0.00	\$2,019,345	0.00	\$2,019,345	0.00	\$2,019,345	0.00
FEDERAL FUNDS	\$930,891	0.00	\$1,234,955	0.00	\$1,234,955	0.00	\$1,234,955	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.085

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Non-Recurring Legal Fees (NRLG)

1a. What strategic priority does this program address?

To provide legal services to facilitate and achieve permanency for kids in CD custody

1b. What does this program do?

This program provides funding for non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary attorney's fees, court costs, publication expenses, and Guardian Ad Litem (GAL) costs for the adoptive parent(s) or guardian(s) which are directly related to the legal adoption or legal guardianship.

2a. Provide an activity measure(s) for the program

Please see the main Division of Legal Services Permanency program description for measures.

2b. Provide a measure(s) of the program's quality.

Please see the main Division of Legal Services Permanency program description for measures.

2c. Provide a measure(s) of the program's impact.

Please see the main Division of Legal Services Permanency program description for measures.

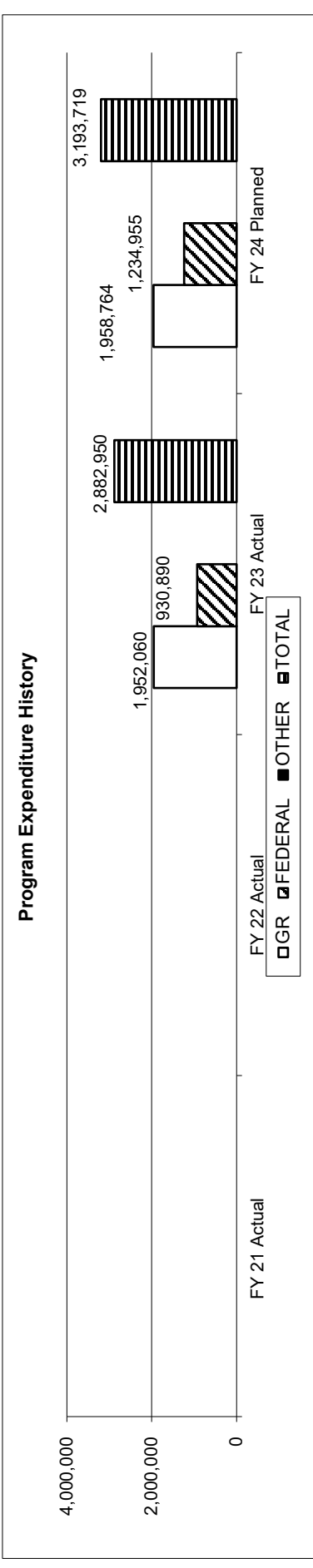
2d. Provide a measure(s) of the program's efficiency.

Please see the main Division of Legal Services Permanency program description for measures.

PROGRAM DESCRIPTION

Department: Social Services
 Program Name: Division of Legal Services Permanency
 Program is found in the following core budget(s): Division of Legal Services Permanency Non-Recurring Legal Fees (NRLG) HB Section(s): 11.085

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2023. Planned FY 2024 expenditures are net of reverted.

4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

NRLG services dates must be on the subsidy contract prior to the finalization of the adoption or guardianship and including the date of the finalization of the adoption or guardianship. This is a nonrecurring expense and include the entitlement of GAL fees per 453.025 RSMo.

6. Are there federal matching requirements? If yes, please explain.

Children and youth receiving services from the Children's Division are grouped into two categories for expenditure purposes - Homeless Dependent and Neglected (HDN) and Title IV-E eligible. Expenditures for HDN children and youth are 100% state-funded or TANF funded. Expenditures on behalf of Title IV-E eligible children and youth are reimbursable at the IV-E program rate, which is the FMAP (Federal Medical Assistance Percentage). The FMAP fluctuates annually based on state and national economic and population data, but generally, the state matching requirement is around 35% and the federal match is around 65%. There is a 50% state match (50% federal earned) for IV-E administrative costs. Expenditures related to TANF are reimbursable at 100% federal unless identified as maintenance of effort.

7. Is this a federally mandated program? If yes, please explain.

The federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act obligate Missouri to care for children who are abused and neglected.

CORE DECISION ITEM

Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency Parents Title IV-E

Budget Unit: 88919C
HB Section: 11.085

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD		0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Permanency Parents Title I-VE

CORE DECISION ITEM

Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency Parents Title IV-E

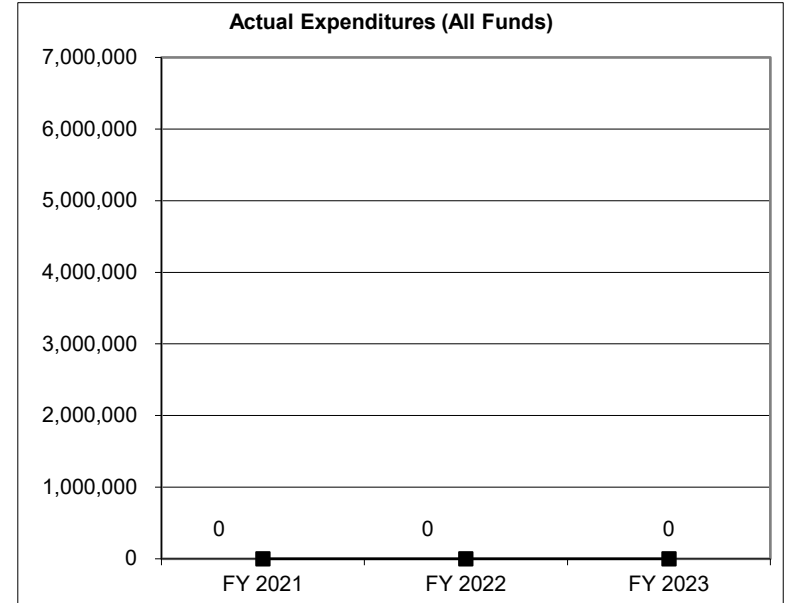
Budget Unit: 88919C

HB Section: 11.085

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	150,000	150,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	150,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	150,000	N/A
Other	0	0		N/A

(1)



*Current Year restricted amount is as of January 15, 2024.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY 2023 - New Appropriation added for Parent Pilot Program.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DLS PERM PARENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	150,000	0	150,000	
	Total	0.00	0	150,000	0	150,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	150,000	0	150,000	
	Total	0.00	0	150,000	0	150,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	150,000	0	150,000	
	Total	0.00	0	150,000	0	150,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM PARENT								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM PARENT								
CORE								
PROFESSIONAL SERVICES	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.085

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Parent Pilot Program

1a. What strategic priority does this program address?

This program is being utilized to facilitate expansion of legal representation for parents of children within the foster care system. Representation is currently provided by individual counties.

1b. What does this program do?

This program provides a match for legal representation for parents of children who have entered the foster care system due to abuse and/or neglect.

2a. Provide an activity measure(s) for the program

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

2b. Provide a measure(s) of the program's quality.

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

2c. Provide a measure(s) of the program's impact.

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

2d. Provide a measure(s) of the program's efficiency.

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

PROGRAM DESCRIPTION

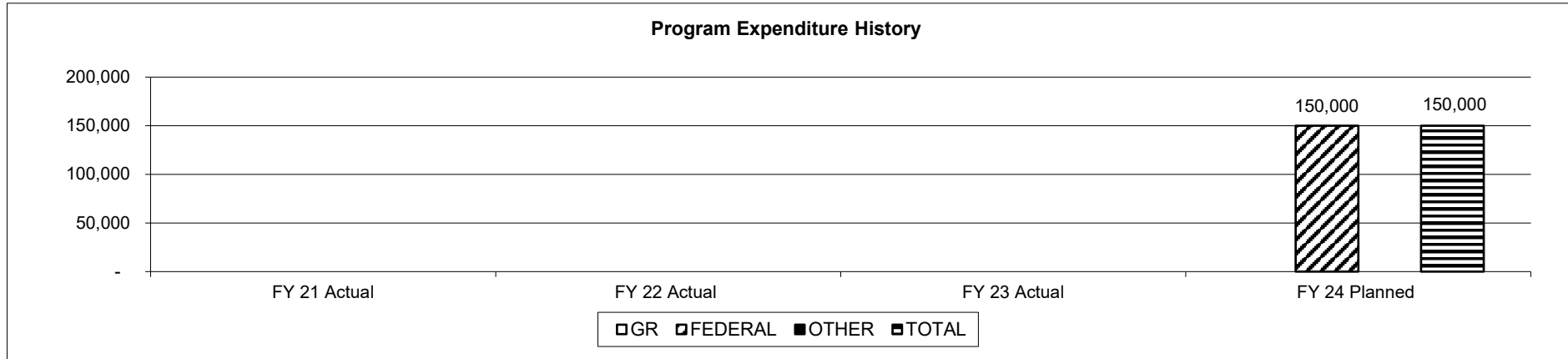
Department: Social Services

HB Section(s): 11.085

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Parent Pilot Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2023.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

§470 of the Social Security Act. 42 USC §674(a)(3), 45 CFR § 1356.60(c). US HHS ACF policy.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No.